

001.000.001 CURRENT EXPENSE		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>59,052,884.68</b>	<b>8,274,428.22</b>	<b>8,571,473.09</b>	<b>8,668,510.06</b>	<b>9,067,437.94</b>	<b>93,634,733.99</b>
<b>Tax Due January 1, 2019</b>	<b>3,259.95</b>	<b>25,430.03</b>	<b>63,123.10</b>	<b>144,879.34</b>	<b>9,067,437.94</b>	<b>9,304,130.36</b>
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
<b>Jan Ending Balance</b>	<b>2,661.10</b>	<b>21,346.46</b>	<b>61,351.06</b>	<b>127,025.92</b>	<b>9,056,192.13</b>	<b>9,268,576.67</b>
Feb Collections	(1,638.46)	(2,060.99)	(7,297.38)	(13,953.00)	(30,367.57)	(55,317.40)
Feb Cancellations	(1,225.63)	(71.46)	(103.92)	(674.31)	(2,398.29)	(4,473.61)
Feb Additions	0.00	0.00	0.00	308.22	7,877.14	8,185.36
<b>Feb Ending Balance</b>	<b>(202.99)</b>	<b>19,214.01</b>	<b>53,949.76</b>	<b>112,706.83</b>	<b>9,031,303.41</b>	<b>9,216,971.02</b>
Mar Collections	(292.36)	(2,662.03)	(4,303.94)	(9,123.98)	(667,783.86)	(684,166.17)
Mar Cancellations	0.00	0.00	(213.96)	(458.48)	(8,033.77)	(8,706.21)
Mar Additions	0.00	106.54	144.76	693.10	9,847.04	10,791.44
<b>Mar Ending Balance</b>	<b>(495.35)</b>	<b>16,658.52</b>	<b>49,576.62</b>	<b>103,817.47</b>	<b>8,365,332.82</b>	<b>8,534,890.08</b>
Apr Collections	(714.84)	(3,251.54)	(5,273.94)	(13,688.81)	(1,870,826.54)	(1,893,755.67)
Apr Cancellations	0.00	0.00	(658.81)	(1,347.79)	(4,475.82)	(6,482.42)
Apr Additions	0.00	171.47	386.01	371.05	10,509.55	11,438.08
<b>Apr Ending Balance</b>	<b>(1,210.19)</b>	<b>13,578.45</b>	<b>44,029.88</b>	<b>89,151.92</b>	<b>6,500,540.01</b>	<b>6,646,090.07</b>
<b>Collections</b>	<b>(3,244.51)</b>	<b>(11,686.30)</b>	<b>(18,494.64)</b>	<b>(50,403.98)</b>	<b>(2,576,935.14)</b>	<b>(2,660,764.57)</b>
<b>Cancellations</b>	<b>(1,225.63)</b>	<b>(620.55)</b>	<b>(1,156.03)</b>	<b>(7,072.15)</b>	<b>(20,529.56)</b>	<b>(30,603.92)</b>
<b>Additions</b>	<b>0.00</b>	<b>455.27</b>	<b>557.45</b>	<b>1,748.71</b>	<b>30,566.77</b>	<b>33,328.20</b>

## 001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	222,826.31	70,284.27	70,123.71	77,319.64	54,436.32	494,990.25
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	11,995.71	4,927.25	5,475.06	7,275.37	54,436.32	84,109.71
Feb Collections	0.00	0.00	(69.67)	(62.46)	(7.83)	(139.96)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	11,995.71	4,927.25	5,405.39	7,212.91	54,428.49	83,969.75
Mar Collections	0.00	0.00	(89.57)	(44.38)	(4,485.98)	(4,619.93)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	324.46	247.04	571.50
<b>Mar Ending Balance</b>	11,995.71	4,927.25	5,315.82	7,492.99	50,189.55	79,921.32
Apr Collections	0.00	0.00	0.00	(389.17)	(7,502.92)	(7,892.09)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	11,995.71	4,927.25	5,315.82	7,103.82	42,686.63	72,029.23
<b>Collections</b>	0.00	0.00	(159.24)	(1,475.59)	(11,996.73)	(13,631.56)
<b>Cancellations</b>	0.00	0.00	0.00	(587.97)	0.00	(587.97)
<b>Additions</b>	0.00	0.00	0.00	324.46	247.04	571.50

**001.000.014 COUNTY % STATE FIRE PATROL** **Activity from 2019 for Levy Years through 2019**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	<b>64,816.00</b>	<b>6,508.50</b>	<b>6,381.50</b>	<b>6,416.50</b>	<b>6,432.00</b>	<b>90,554.50</b>
<b>Tax Due January 1, 2019</b>	<b>(40.14)</b>	<b>59.15</b>	<b>100.75</b>	<b>210.89</b>	<b>6,432.00</b>	<b>6,762.65</b>
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
<b>Jan Ending Balance</b>	<b>(40.53)</b>	<b>34.91</b>	<b>97.82</b>	<b>194.27</b>	<b>6,419.35</b>	<b>6,705.82</b>
Feb Collections	(1.24)	(2.81)	(2.28)	(11.77)	(36.50)	(54.60)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(41.77)</b>	<b>32.10</b>	<b>95.54</b>	<b>182.50</b>	<b>6,382.85</b>	<b>6,651.22</b>
Mar Collections	(0.24)	(3.50)	(6.98)	(14.61)	(789.93)	(815.26)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42.01)</b>	<b>28.60</b>	<b>88.56</b>	<b>167.89</b>	<b>5,591.42</b>	<b>5,834.46</b>
Apr Collections	(0.68)	(3.76)	(8.00)	(21.81)	(1,566.01)	(1,600.26)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42.69)</b>	<b>24.84</b>	<b>80.56</b>	<b>146.08</b>	<b>4,025.41</b>	<b>4,234.20</b>
<b>Collections</b>	<b>(2.55)</b>	<b>(34.31)</b>	<b>(20.19)</b>	<b>(64.81)</b>	<b>(2,405.09)</b>	<b>(2,526.95)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.50)</b>	<b>(2.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>

**001.000.099 CURRENT EXPENSE ROAD DIVERSION** Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	1,424,951.47	199,997.99	199,999.32	199,996.89	219,995.76	2,244,941.43
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(1,560,328.13)</b>	<b>544.80</b>	<b>1,469.62</b>	<b>2,930.22</b>	<b>219,757.75</b>	<b>(1,335,625.74)</b>
Feb Collections	(27.87)	(53.92)	(192.73)	(368.38)	(686.19)	(1,329.09)
Feb Cancellations	(9.85)	(1.46)	(2.22)	(21.95)	(47.30)	(82.78)
Feb Additions	0.00	0.00	0.00	10.17	122.08	132.25
<b>Feb Ending Balance</b>	<b>(1,560,365.85)</b>	<b>489.42</b>	<b>1,274.67</b>	<b>2,550.06</b>	<b>219,146.34</b>	<b>(1,336,905.36)</b>
Mar Collections	(4.48)	(77.96)	(88.44)	(212.42)	(16,828.30)	(17,211.60)
Mar Cancellations	0.00	0.00	(4.22)	(7.22)	(80.59)	(92.03)
Mar Additions	0.00	0.00	0.00	18.28	117.47	135.75
<b>Mar Ending Balance</b>	<b>(1,560,370.33)</b>	<b>411.46</b>	<b>1,182.01</b>	<b>2,348.70</b>	<b>202,354.92</b>	<b>(1,354,073.24)</b>
Apr Collections	(17.47)	(56.23)	(152.79)	(335.91)	(42,973.46)	(43,535.86)
Apr Cancellations	0.00	0.00	(13.46)	(27.69)	(70.37)	(111.52)
Apr Additions	0.00	0.00	3.52	4.87	101.40	109.79
<b>Apr Ending Balance</b>	<b>(1,560,387.80)</b>	<b>355.23</b>	<b>1,019.28</b>	<b>1,989.97</b>	<b>159,412.49</b>	<b>(1,397,610.83)</b>
<b>Collections</b>	<b>(56.94)</b>	<b>(252.01)</b>	<b>(474.71)</b>	<b>(1,223.05)</b>	<b>(60,693.06)</b>	<b>(62,699.77)</b>
<b>Cancellations</b>	<b>(9.85)</b>	<b>(19.97)</b>	<b>(20.94)</b>	<b>(127.79)</b>	<b>(273.08)</b>	<b>(451.63)</b>
<b>Additions</b>	<b>0.00</b>	<b>5.98</b>	<b>4.39</b>	<b>42.37</b>	<b>382.87</b>	<b>435.61</b>

## 105.000.105 COMMUNITY SERVICES

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>1,385,359.50</b>	<b>150,937.27</b>	<b>154,997.57</b>	<b>156,740.23</b>	<b>185,992.95</b>	<b>2,034,027.52</b>
<b>Tax Due January 1, 2019</b>	<b>1,649.36</b>	<b>456.56</b>	<b>1,141.30</b>	<b>2,575.48</b>	<b>185,992.95</b>	<b>191,815.65</b>
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
<b>Jan Ending Balance</b>	<b>1,641.09</b>	<b>382.00</b>	<b>1,109.26</b>	<b>2,296.70</b>	<b>185,762.32</b>	<b>191,191.37</b>
Feb Collections	(22.83)	(37.60)	(131.96)	(252.37)	(553.06)	(997.82)
Feb Cancellations	(9.96)	(1.30)	(1.88)	(12.20)	(49.19)	(74.53)
Feb Additions	0.00	0.00	0.00	5.57	91.66	97.23
<b>Feb Ending Balance</b>	<b>1,608.30</b>	<b>343.10</b>	<b>975.42</b>	<b>2,037.70</b>	<b>185,251.73</b>	<b>190,216.25</b>
Mar Collections	(3.66)	(48.55)	(77.83)	(164.95)	(13,662.01)	(13,957.00)
Mar Cancellations	0.00	0.00	(3.88)	(8.26)	(77.44)	(89.58)
Mar Additions	0.00	1.94	2.62	12.53	78.04	95.13
<b>Mar Ending Balance</b>	<b>1,604.64</b>	<b>296.49</b>	<b>896.33</b>	<b>1,877.02</b>	<b>171,590.32</b>	<b>176,264.80</b>
Apr Collections	(10.91)	(59.30)	(95.38)	(247.48)	(38,252.08)	(38,665.15)
Apr Cancellations	0.00	0.00	(11.92)	(24.38)	(91.84)	(128.14)
Apr Additions	0.00	3.13	6.98	6.71	92.57	109.39
<b>Apr Ending Balance</b>	<b>1,593.73</b>	<b>240.32</b>	<b>796.01</b>	<b>1,611.87</b>	<b>133,338.97</b>	<b>137,580.90</b>
<b>Collections</b>	<b>(45.67)</b>	<b>(213.23)</b>	<b>(334.45)</b>	<b>(867.35)</b>	<b>(52,630.37)</b>	<b>(54,091.07)</b>
<b>Cancellations</b>	<b>(9.96)</b>	<b>(11.32)</b>	<b>(20.92)</b>	<b>(127.87)</b>	<b>(333.76)</b>	<b>(503.83)</b>
<b>Additions</b>	<b>0.00</b>	<b>8.31</b>	<b>10.08</b>	<b>31.61</b>	<b>310.15</b>	<b>360.15</b>

106.000.106 COUNTY ROAD		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	39,231,722.60	3,846,140.25	3,976,121.34	4,178,211.39	4,342,020.35	55,574,215.93
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>1,596,363.55</b>	<b>10,484.38</b>	<b>29,237.82</b>	<b>61,254.63</b>	<b>4,337,323.28</b>	<b>6,034,663.66</b>
Feb Collections	(556.08)	(1,037.18)	(3,830.86)	(7,695.47)	(13,544.12)	(26,663.71)
Feb Cancellations	(272.59)	(28.04)	(44.19)	(458.20)	(933.60)	(1,736.62)
Feb Additions	0.00	0.00	0.00	212.38	2,409.67	2,622.05
<b>Feb Ending Balance</b>	<b>1,595,534.88</b>	<b>9,419.16</b>	<b>25,362.77</b>	<b>53,313.34</b>	<b>4,325,255.23</b>	<b>6,008,885.38</b>
Mar Collections	(82.90)	(1,499.12)	(1,758.03)	(4,436.45)	(332,133.55)	(339,910.05)
Mar Cancellations	0.00	0.00	(83.79)	(151.06)	(1,590.94)	(1,825.79)
Mar Additions	0.00	0.00	0.00	381.91	2,318.79	2,700.70
<b>Mar Ending Balance</b>	<b>1,595,451.98</b>	<b>7,920.04</b>	<b>23,520.95</b>	<b>49,107.74</b>	<b>3,993,849.53</b>	<b>5,669,850.24</b>
Apr Collections	(333.20)	(1,081.48)	(3,037.50)	(7,017.92)	(848,159.15)	(859,629.25)
Apr Cancellations	0.00	0.00	(267.82)	(578.18)	(1,389.06)	(2,235.06)
Apr Additions	0.00	0.00	69.99	101.67	2,001.24	2,172.90
<b>Apr Ending Balance</b>	<b>1,595,118.78</b>	<b>6,838.56</b>	<b>20,285.62</b>	<b>41,613.31</b>	<b>3,146,302.56</b>	<b>4,810,158.83</b>
<b>Collections</b>	<b>(1,110.77)</b>	<b>(4,845.92)</b>	<b>(9,436.75)</b>	<b>(25,548.19)</b>	<b>(1,197,885.07)</b>	<b>(1,238,826.70)</b>
<b>Cancellations</b>	<b>(272.59)</b>	<b>(383.93)</b>	<b>(416.52)</b>	<b>(2,668.97)</b>	<b>(5,390.31)</b>	<b>(9,132.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>114.89</b>	<b>87.22</b>	<b>884.95</b>	<b>7,557.59</b>	<b>8,644.65</b>

## 107.000.107 FLOOD CONTROL FUND

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>1,220,785.95</b>	<b>419,007.82</b>	<b>430,345.39</b>	<b>451,784.78</b>	<b>520,325.30</b>	<b>3,042,249.24</b>
<b>Tax Due January 1, 2019</b>	<b>558.37</b>	<b>1,286.57</b>	<b>3,165.35</b>	<b>7,419.47</b>	<b>520,325.30</b>	<b>532,755.06</b>
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
<b>Jan Ending Balance</b>	<b>538.90</b>	<b>1,079.76</b>	<b>3,076.38</b>	<b>6,615.94</b>	<b>519,679.92</b>	<b>530,990.90</b>
Feb Collections	(49.03)	(104.39)	(366.38)	(727.26)	(1,546.94)	(2,794.00)
Feb Cancellations	(10.66)	(3.62)	(5.22)	(35.15)	(137.62)	(192.27)
Feb Additions	0.00	0.00	0.00	16.06	256.34	272.40
<b>Feb Ending Balance</b>	<b>479.21</b>	<b>971.75</b>	<b>2,704.78</b>	<b>5,869.59</b>	<b>518,251.70</b>	<b>528,277.03</b>
Mar Collections	(8.13)	(134.81)	(216.08)	(475.48)	(38,218.19)	(39,052.69)
Mar Cancellations	0.00	0.00	(10.74)	(23.89)	(216.63)	(251.26)
Mar Additions	0.00	5.40	7.27	36.13	218.32	267.12
<b>Mar Ending Balance</b>	<b>471.08</b>	<b>842.34</b>	<b>2,485.23</b>	<b>5,406.35</b>	<b>480,035.20</b>	<b>489,240.20</b>
Apr Collections	(27.61)	(164.68)	(264.81)	(713.46)	(107,012.99)	(108,183.55)
Apr Cancellations	0.00	0.00	(33.08)	(70.25)	(256.83)	(360.16)
Apr Additions	0.00	8.68	19.38	19.34	258.99	306.39
<b>Apr Ending Balance</b>	<b>443.47</b>	<b>686.34</b>	<b>2,206.72</b>	<b>4,641.98</b>	<b>373,024.37</b>	<b>381,002.88</b>
<b>Collections</b>	<b>(104.24)</b>	<b>(591.86)</b>	<b>(928.58)</b>	<b>(2,500.02)</b>	<b>(147,234.75)</b>	<b>(151,359.45)</b>
<b>Cancellations</b>	<b>(10.66)</b>	<b>(31.43)</b>	<b>(58.04)</b>	<b>(368.60)</b>	<b>(933.72)</b>	<b>(1,402.45)</b>
<b>Additions</b>	<b>0.00</b>	<b>23.06</b>	<b>27.99</b>	<b>91.13</b>	<b>867.54</b>	<b>1,009.72</b>

**118.000.118 VETERANS ASSISTANCE**

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>635,000.06</b>	<b>44,997.41</b>	<b>44,993.98</b>	<b>44,998.95</b>	<b>44,996.84</b>	<b>814,987.24</b>
<b>Tax Due January 1, 2019</b>	<b>798.87</b>	<b>136.75</b>	<b>327.85</b>	<b>738.95</b>	<b>44,996.84</b>	<b>46,999.26</b>
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
<b>Jan Ending Balance</b>	<b>796.19</b>	<b>114.58</b>	<b>318.57</b>	<b>658.94</b>	<b>44,941.08</b>	<b>46,829.36</b>
Feb Collections	(7.96)	(11.24)	(38.38)	(72.30)	(133.77)	(263.65)
Feb Cancellations	(4.49)	(0.39)	(0.55)	(3.49)	(11.93)	(20.85)
Feb Additions	0.00	0.00	0.00	1.60	22.15	23.75
<b>Feb Ending Balance</b>	<b>783.74</b>	<b>102.95</b>	<b>279.64</b>	<b>584.75</b>	<b>44,817.53</b>	<b>46,568.61</b>
Mar Collections	(1.26)	(14.50)	(22.58)	(47.37)	(3,305.33)	(3,391.04)
Mar Cancellations	0.00	0.00	(1.12)	(2.40)	(18.72)	(22.24)
Mar Additions	0.00	0.58	0.76	3.60	18.85	23.79
<b>Mar Ending Balance</b>	<b>782.48</b>	<b>89.03</b>	<b>256.70</b>	<b>538.58</b>	<b>41,512.33</b>	<b>43,179.12</b>
Apr Collections	(3.39)	(17.71)	(27.66)	(71.17)	(9,254.65)	(9,374.58)
Apr Cancellations	0.00	0.00	(3.47)	(7.00)	(22.17)	(32.64)
Apr Additions	0.00	0.93	2.02	1.93	22.43	27.31
<b>Apr Ending Balance</b>	<b>779.09</b>	<b>72.25</b>	<b>227.59</b>	<b>462.34</b>	<b>32,257.94</b>	<b>33,799.21</b>
<b>Collections</b>	<b>(15.29)</b>	<b>(63.60)</b>	<b>(97.10)</b>	<b>(248.98)</b>	<b>(12,733.21)</b>	<b>(13,158.18)</b>
<b>Cancellations</b>	<b>(4.49)</b>	<b>(3.37)</b>	<b>(6.08)</b>	<b>(36.70)</b>	<b>(80.71)</b>	<b>(131.35)</b>
<b>Additions</b>	<b>0.00</b>	<b>2.47</b>	<b>2.92</b>	<b>9.07</b>	<b>75.02</b>	<b>89.48</b>



## 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
<b>Original Levy</b>	<b>148,328.45</b>	<b>22,136.25</b>	<b>22,341.55</b>	<b>22,353.10</b>	<b>22,526.35</b>	<b>237,685.70</b>
<b>Tax Due January 1, 2019</b>	<b>169.91</b>	<b>(13.11)</b>	<b>40.32</b>	<b>231.11</b>	<b>22,526.35</b>	<b>22,954.58</b>
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
<b>Jan Ending Balance</b>	<b>169.91</b>	<b>(13.11)</b>	<b>38.04</b>	<b>223.40</b>	<b>22,513.71</b>	<b>22,931.95</b>
Feb Collections	(1.48)	(3.85)	(20.13)	(44.79)	(56.26)	(126.51)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>168.43</b>	<b>(16.96)</b>	<b>17.91</b>	<b>178.61</b>	<b>22,457.45</b>	<b>22,805.44</b>
Mar Collections	0.00	(0.33)	(0.77)	(17.42)	(2,305.36)	(2,323.88)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>168.43</b>	<b>(17.29)</b>	<b>17.14</b>	<b>161.19</b>	<b>20,152.09</b>	<b>20,481.56</b>
Apr Collections	(0.34)	(7.70)	(3.85)	(31.70)	(5,348.66)	(5,392.25)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>168.09</b>	<b>(24.99)</b>	<b>13.29</b>	<b>129.49</b>	<b>14,803.43</b>	<b>15,089.31</b>
<b>Collections</b>	<b>(1.82)</b>	<b>(11.88)</b>	<b>(27.03)</b>	<b>(101.62)</b>	<b>(7,722.92)</b>	<b>(7,865.27)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.70)</b>	<b>(7.70)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>7.70</b>

**123.000.007 WEED DISTRICT 7**

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	180.18	0.00	0.00	0.00	0.00	180.18
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	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
<b>Original Levy</b>	<b>14,168.76</b>	<b>702.88</b>	<b>329.08</b>	<b>323.12</b>	<b>323.12</b>	<b>15,846.96</b>
<b>Tax Due January 1, 2019</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.99</b>	<b>18.48</b>	<b>323.12</b>	<b>(1,440.68)</b>
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
<b>Jan Ending Balance</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.99</b>	<b>18.48</b>	<b>323.12</b>	<b>(1,440.68)</b>
Feb Collections	0.00	0.00	0.00	0.00	(6.16)	(6.16)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.99</b>	<b>18.48</b>	<b>316.96</b>	<b>(1,446.84)</b>
Mar Collections	0.00	0.00	0.00	(3.08)	(62.37)	(65.45)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.99</b>	<b>15.40</b>	<b>254.59</b>	<b>(1,512.29)</b>
Apr Collections	0.00	0.00	0.00	(9.24)	(142.39)	(151.63)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.99</b>	<b>6.16</b>	<b>112.20</b>	<b>(1,663.92)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.32)</b>	<b>(210.92)</b>	<b>(223.24)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

123.000.009 NOXIOUS WEED AREA 9		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	1,455,111.03	164,552.65	166,679.93	167,940.62	167,239.83	2,121,524.06
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>3,602.37</b>	<b>796.49</b>	<b>3,128.07</b>	<b>5,430.91</b>	<b>167,021.40</b>	<b>179,979.24</b>
Feb Collections	(24.37)	(57.03)	(531.30)	(790.05)	(769.89)	(2,172.64)
Feb Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,578.00</b>	<b>739.46</b>	<b>2,596.77</b>	<b>4,640.86</b>	<b>166,236.11</b>	<b>177,791.20</b>
Mar Collections	(8.70)	(86.80)	(204.66)	(370.23)	(19,015.31)	(19,685.70)
Mar Cancellations	0.00	0.00	0.00	0.00	(61.60)	(61.60)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,569.30</b>	<b>652.66</b>	<b>2,392.11</b>	<b>4,270.63</b>	<b>147,159.20</b>	<b>158,043.90</b>
Apr Collections	(24.74)	(71.30)	(148.87)	(425.36)	(53,206.42)	(53,876.69)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,544.56</b>	<b>581.36</b>	<b>2,243.24</b>	<b>3,845.27</b>	<b>93,952.78</b>	<b>104,167.21</b>
<b>Collections</b>	<b>(83.14)</b>	<b>(941.31)</b>	<b>(984.93)</b>	<b>(1,985.68)</b>	<b>(73,210.05)</b>	<b>(77,205.11)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.40)</b>	<b>(92.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>15.40</b>

205.000.205 COUNTY REFUND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	5,993.74	0.00	0.00	0.00	0.00	5,993.74
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	11.03	0.00	0.00	0.00	0.00	11.03
Feb Collections	(0.69)	0.00	0.00	0.00	0.00	(0.69)
Feb Cancellations	(0.05)	0.00	0.00	0.00	0.00	(0.05)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	10.29	0.00	0.00	0.00	0.00	10.29
Mar Collections	(0.09)	0.00	0.00	0.00	0.00	(0.09)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	10.20	0.00	0.00	0.00	0.00	10.20
Apr Collections	(0.37)	0.00	0.00	0.00	0.00	(0.37)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	9.83	0.00	0.00	0.00	0.00	9.83
<b>Collections</b>	(1.41)	0.00	0.00	0.00	0.00	(1.41)
<b>Cancellations</b>	(0.05)	0.00	0.00	0.00	0.00	(0.05)
<b>Additions</b>	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**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	133,314.96	0.00	0.00	0.00	0.00	133,314.96
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	6,097,378.18	670,256.00	737,645.94	739,786.52	738,932.32	8,983,998.96
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>7,688.78</b>	<b>4,165.20</b>	<b>2,104.09</b>	<b>8,830.59</b>	<b>735,253.92</b>	<b>758,042.58</b>
Feb Collections	(158.50)	(128.36)	(55.00)	(165.00)	(1,060.40)	(1,567.26)
Feb Cancellations	0.00	0.00	0.00	0.00	(137.50)	(137.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>7,530.28</b>	<b>4,036.84</b>	<b>2,049.09</b>	<b>8,665.59</b>	<b>734,056.02</b>	<b>756,337.82</b>
Mar Collections	0.00	(93.91)	0.00	0.00	(78,888.88)	(78,982.79)
Mar Cancellations	0.00	0.00	0.00	0.00	(245.30)	(245.30)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>7,530.28</b>	<b>3,942.93</b>	<b>2,049.09</b>	<b>8,665.59</b>	<b>654,921.84</b>	<b>677,109.73</b>
Apr Collections	0.00	(285.52)	(781.56)	(1,337.62)	(234,193.57)	(236,598.27)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,134.64)	(1,134.64)
Apr Additions	0.00	0.00	0.00	0.00	1,101.66	1,101.66
<b>Apr Ending Balance</b>	<b>7,530.28</b>	<b>3,657.41</b>	<b>1,267.53</b>	<b>7,327.97</b>	<b>420,695.29</b>	<b>440,478.48</b>
<b>Collections</b>	<b>(158.50)</b>	<b>(877.09)</b>	<b>(1,216.06)</b>	<b>(3,604.47)</b>	<b>(314,307.85)</b>	<b>(320,163.97)</b>
<b>Cancellations</b>	<b>(180.00)</b>	<b>(8,595.50)</b>	<b>(253.00)</b>	<b>(253.00)</b>	<b>(7,406.30)</b>	<b>(16,687.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>9,241.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,477.12</b>	<b>12,718.62</b>

**631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT** **Activity from 2019 for Levy Years through 2019**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	3,825.00	0.00	0.00	0.00	0.00	3,825.00
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT** **Activity from 2019 for Levy Years through 2019**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	2,100.00	0.00	0.00	0.00	0.00	2,100.00
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

631.000.014 CID - PRESSURIZED		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	316,184.83	64,150.58	76,912.58	80,902.58	80,902.58	619,053.15
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(4,357.60)</b>	<b>605.00</b>	<b>(2,061.50)</b>	<b>1,140.48</b>	<b>85,933.96</b>	<b>81,260.34</b>
Feb Collections	(484.00)	0.00	(66.50)	(332.50)	(532.00)	(1,415.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	1,197.00	1,197.00
<b>Feb Ending Balance</b>	<b>(4,841.60)</b>	<b>605.00</b>	<b>(2,128.00)</b>	<b>807.98</b>	<b>86,598.96</b>	<b>81,042.34</b>
Mar Collections	0.00	0.00	0.00	(9.98)	(9,709.00)	(9,718.98)
Mar Cancellations	0.00	0.00	0.00	0.00	(399.00)	(399.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(4,841.60)</b>	<b>605.00</b>	<b>(2,128.00)</b>	<b>798.00</b>	<b>76,490.96</b>	<b>70,924.36</b>
Apr Collections	0.00	0.00	0.00	(133.00)	(30,797.48)	(30,930.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(4,841.60)</b>	<b>605.00</b>	<b>(2,128.00)</b>	<b>665.00</b>	<b>45,693.48</b>	<b>39,993.88</b>
<b>Collections</b>	<b>(484.00)</b>	<b>(11.62)</b>	<b>(465.50)</b>	<b>(1,414.46)</b>	<b>(41,038.48)</b>	<b>(43,414.06)</b>
<b>Cancellations</b>	<b>(242.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,017.62)</b>	<b>(2,259.62)</b>
<b>Additions</b>	<b>968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,847.00</b>	<b>8,815.00</b>

## 631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	15,390.00	0.00	0.00	0.00	0.00	15,390.00
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Original Levy</b>	3,543.12	0.00	0.00	0.00	0.00	3,543.12
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	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
<b>Original Levy</b>	<b>1,327,287.80</b>	<b>152,265.89</b>	<b>166,075.44</b>	<b>166,841.15</b>	<b>171,037.87</b>	<b>1,983,508.15</b>
<b>Tax Due January 1, 2019</b>	<b>130.71</b>	<b>837.83</b>	<b>1,896.74</b>	<b>4,045.62</b>	<b>171,037.87</b>	<b>177,948.77</b>
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
<b>Jan Ending Balance</b>	<b>116.35</b>	<b>545.52</b>	<b>1,811.33</b>	<b>3,753.57</b>	<b>170,873.28</b>	<b>177,100.05</b>
Feb Collections	(35.42)	(55.82)	(208.61)	(328.45)	(770.13)	(1,398.43)
Feb Cancellations	0.00	0.00	0.00	0.00	(5.43)	(5.43)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>80.93</b>	<b>489.70</b>	<b>1,602.72</b>	<b>3,425.12</b>	<b>170,097.72</b>	<b>175,696.19</b>
Mar Collections	(3.91)	(49.81)	(126.36)	(284.05)	(19,096.84)	(19,560.97)
Mar Cancellations	0.00	0.00	0.00	0.00	(20.02)	(20.02)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>77.02</b>	<b>439.89</b>	<b>1,476.36</b>	<b>3,141.07</b>	<b>150,980.86</b>	<b>156,115.20</b>
Apr Collections	(11.32)	(58.63)	(134.96)	(312.43)	(60,630.06)	(61,147.40)
Apr Cancellations	0.00	0.00	0.00	0.00	(4.91)	(4.91)
Apr Additions	0.00	0.00	0.00	0.00	4.91	4.91
<b>Apr Ending Balance</b>	<b>65.70</b>	<b>381.26</b>	<b>1,341.40</b>	<b>2,828.64</b>	<b>90,350.80</b>	<b>94,967.80</b>
<b>Collections</b>	<b>(65.01)</b>	<b>(456.57)</b>	<b>(555.34)</b>	<b>(1,216.98)</b>	<b>(80,661.62)</b>	<b>(82,955.52)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(59.66)</b>	<b>(59.66)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.21</b>	<b>34.21</b>

## 635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>1,800,771.64</b>	<b>266,844.67</b>	<b>249,293.40</b>	<b>255,819.95</b>	<b>263,529.64</b>	<b>2,836,259.30</b>
<b>Tax Due January 1, 2019</b>	<b>3,737.30</b>	<b>993.84</b>	<b>2,580.49</b>	<b>6,643.51</b>	<b>263,529.64</b>	<b>277,484.78</b>
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
<b>Jan Ending Balance</b>	<b>3,737.30</b>	<b>993.84</b>	<b>2,651.74</b>	<b>5,618.20</b>	<b>262,819.20</b>	<b>275,820.28</b>
Feb Collections	0.00	(134.63)	(131.20)	(71.78)	(1,535.74)	(1,873.35)
Feb Cancellations	0.00	0.00	(8.75)	(332.53)	(390.04)	(731.32)
Feb Additions	0.00	0.00	0.00	269.20	1,037.04	1,306.24
<b>Feb Ending Balance</b>	<b>3,737.30</b>	<b>859.21</b>	<b>2,511.79</b>	<b>5,483.09</b>	<b>261,930.46</b>	<b>274,521.85</b>
Mar Collections	0.00	(380.87)	(490.43)	(976.60)	(16,794.54)	(18,642.44)
Mar Cancellations	0.00	0.00	0.00	(78.54)	(118.34)	(196.88)
Mar Additions	0.00	0.00	0.00	102.64	85.08	187.72
<b>Mar Ending Balance</b>	<b>3,737.30</b>	<b>478.34</b>	<b>2,021.36</b>	<b>4,530.59</b>	<b>245,102.66</b>	<b>255,870.25</b>
Apr Collections	0.00	0.00	(531.36)	(432.90)	(61,079.32)	(62,043.58)
Apr Cancellations	0.00	0.00	0.00	0.00	(422.01)	(422.01)
Apr Additions	0.00	0.00	0.00	0.00	100.05	100.05
<b>Apr Ending Balance</b>	<b>3,737.30</b>	<b>478.34</b>	<b>1,490.00</b>	<b>4,097.69</b>	<b>183,701.38</b>	<b>193,504.71</b>
<b>Collections</b>	<b>0.00</b>	<b>(515.50)</b>	<b>(1,081.74)</b>	<b>(1,967.21)</b>	<b>(80,120.04)</b>	<b>(83,684.49)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.75)</b>	<b>(969.16)</b>	<b>(930.39)</b>	<b>(1,908.30)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.55</b>	<b>1,222.17</b>	<b>1,612.72</b>

**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
<b>Original Levy</b>	193,203.41	0.00	0.00	0.00	0.00	193,203.41
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**636.000.010 FIRE DISTRICT 2 MAINTENANCE** Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>30,709,529.34</b>	<b>3,821,357.78</b>	<b>3,864,072.02</b>	<b>3,967,763.36</b>	<b>4,721,004.83</b>	<b>47,083,727.33</b>
<b>Tax Due January 1, 2019</b>	<b>60,501.74</b>	<b>9,502.87</b>	<b>22,166.44</b>	<b>53,793.47</b>	<b>4,721,004.83</b>	<b>4,866,969.35</b>
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
<b>Jan Ending Balance</b>	<b>60,447.66</b>	<b>8,622.45</b>	<b>21,915.69</b>	<b>49,651.65</b>	<b>4,716,030.30</b>	<b>4,856,667.75</b>
Feb Collections	(781.04)	(911.17)	(1,744.20)	(3,538.11)	(11,332.47)	(18,306.99)
Feb Cancellations	(186.44)	(30.86)	(52.40)	(157.31)	(1,617.74)	(2,044.75)
Feb Additions	0.00	0.00	0.00	0.00	1,866.10	1,866.10
<b>Feb Ending Balance</b>	<b>59,480.18</b>	<b>7,680.42</b>	<b>20,119.09</b>	<b>45,956.23</b>	<b>4,704,946.19</b>	<b>4,838,182.11</b>
Mar Collections	(105.13)	(344.44)	(230.05)	(2,429.81)	(316,929.37)	(320,038.80)
Mar Cancellations	0.00	0.00	(89.93)	(165.10)	(1,919.32)	(2,174.35)
Mar Additions	0.00	0.00	0.00	455.02	1,763.93	2,218.95
<b>Mar Ending Balance</b>	<b>59,375.05</b>	<b>7,335.98</b>	<b>19,799.11</b>	<b>43,816.34</b>	<b>4,387,861.43</b>	<b>4,518,187.91</b>
Apr Collections	(178.85)	(799.71)	(945.66)	(5,578.36)	(1,120,037.15)	(1,127,539.73)
Apr Cancellations	0.00	0.00	(177.62)	(802.79)	(3,190.97)	(4,171.38)
Apr Additions	0.00	0.00	75.52	71.44	4,108.89	4,255.85
<b>Apr Ending Balance</b>	<b>59,196.20</b>	<b>6,536.27</b>	<b>18,751.35</b>	<b>37,506.63</b>	<b>3,268,742.20</b>	<b>3,390,732.65</b>
<b>Collections</b>	<b>(1,119.10)</b>	<b>(2,935.74)</b>	<b>(3,164.89)</b>	<b>(14,087.65)</b>	<b>(1,450,438.26)</b>	<b>(1,471,745.64)</b>
<b>Cancellations</b>	<b>(186.44)</b>	<b>(30.86)</b>	<b>(325.72)</b>	<b>(2,910.02)</b>	<b>(11,127.90)</b>	<b>(14,580.94)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>75.52</b>	<b>710.83</b>	<b>9,303.53</b>	<b>10,089.88</b>



**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
<b>Original Levy</b>	<b>461,874.68</b>	<b>463,087.35</b>	<b>463,094.41</b>	<b>464,996.11</b>	<b>464,995.22</b>	<b>2,318,047.77</b>
<b>Tax Due January 1, 2019</b>	<b>344.13</b>	<b>1,141.48</b>	<b>2,625.93</b>	<b>6,498.33</b>	<b>464,995.22</b>	<b>475,605.09</b>
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
<b>Jan Ending Balance</b>	<b>342.67</b>	<b>1,051.97</b>	<b>2,613.39</b>	<b>5,911.28</b>	<b>464,495.03</b>	<b>474,414.34</b>
Feb Collections	(46.43)	(111.22)	(195.87)	(406.32)	(1,142.85)	(1,902.69)
Feb Cancellations	(3.85)	(3.76)	(6.32)	(27.75)	(238.79)	(280.47)
Feb Additions	0.00	0.00	0.00	0.00	160.29	160.29
<b>Feb Ending Balance</b>	<b>292.39</b>	<b>936.99</b>	<b>2,411.20</b>	<b>5,477.21</b>	<b>463,273.68</b>	<b>472,391.47</b>
Mar Collections	(8.32)	(42.05)	(24.37)	(294.03)	(30,285.82)	(30,654.59)
Mar Cancellations	0.00	0.00	(10.86)	(37.27)	(254.35)	(302.48)
Mar Additions	0.00	0.00	0.00	76.63	255.67	332.30
<b>Mar Ending Balance</b>	<b>284.07</b>	<b>894.94</b>	<b>2,375.97</b>	<b>5,222.54</b>	<b>432,989.18</b>	<b>441,766.70</b>
Apr Collections	(14.67)	(97.61)	(98.74)	(630.57)	(110,520.38)	(111,361.97)
Apr Cancellations	0.00	0.00	(33.08)	(182.92)	(546.19)	(762.19)
Apr Additions	0.00	0.00	9.13	8.45	446.56	464.14
<b>Apr Ending Balance</b>	<b>269.40</b>	<b>797.33</b>	<b>2,253.28</b>	<b>4,417.50</b>	<b>322,369.17</b>	<b>330,106.68</b>
<b>Collections</b>	<b>(70.88)</b>	<b>(340.39)</b>	<b>(330.82)</b>	<b>(1,716.18)</b>	<b>(142,155.99)</b>	<b>(144,614.26)</b>
<b>Cancellations</b>	<b>(3.85)</b>	<b>(3.76)</b>	<b>(50.96)</b>	<b>(523.82)</b>	<b>(1,483.27)</b>	<b>(2,065.66)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>159.17</b>	<b>1,013.21</b>	<b>1,181.51</b>

## 637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>619,965.04</b>	<b>69,954.24</b>	<b>70,999.97</b>	<b>73,011.93</b>	<b>74,999.89</b>	<b>908,931.07</b>
<b>Tax Due January 1, 2019</b>	<b>665.80</b>	<b>129.69</b>	<b>290.05</b>	<b>1,412.41</b>	<b>74,999.89</b>	<b>77,497.84</b>
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
<b>Jan Ending Balance</b>	<b>647.96</b>	<b>99.52</b>	<b>280.24</b>	<b>1,177.57</b>	<b>74,744.77</b>	<b>76,950.06</b>
Feb Collections	(17.84)	(39.68)	(47.88)	(85.14)	(141.50)	(332.04)
Feb Cancellations	(163.19)	(22.76)	(22.10)	(44.11)	(53.51)	(305.67)
Feb Additions	0.00	0.00	0.00	0.00	6.87	6.87
<b>Feb Ending Balance</b>	<b>466.93</b>	<b>37.08</b>	<b>210.26</b>	<b>1,048.32</b>	<b>74,556.63</b>	<b>76,319.22</b>
Mar Collections	(1.60)	0.00	(9.93)	(36.24)	(6,128.82)	(6,176.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>465.33</b>	<b>37.08</b>	<b>200.33</b>	<b>1,012.08</b>	<b>68,427.81</b>	<b>70,142.63</b>
Apr Collections	(34.23)	0.00	(26.44)	(76.51)	(14,878.39)	(15,015.57)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>431.10</b>	<b>37.08</b>	<b>173.89</b>	<b>935.57</b>	<b>53,549.42</b>	<b>55,127.06</b>
<b>Collections</b>	<b>(71.51)</b>	<b>(69.85)</b>	<b>(94.06)</b>	<b>(256.53)</b>	<b>(21,403.83)</b>	<b>(21,895.78)</b>
<b>Cancellations</b>	<b>(163.19)</b>	<b>(22.76)</b>	<b>(22.10)</b>	<b>(222.27)</b>	<b>(54.15)</b>	<b>(484.47)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>7.51</b>	<b>9.47</b>

**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
<b>Original Levy</b>	260,652.22	0.00	0.00	0.00	0.00	260,652.22
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(592.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(592.88)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(64.92)	0.00	0.00	0.00	0.00	(64.92)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>(64.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(64.92)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	159,080.32	25,027.33	25,278.86	26,040.11	26,532.82	261,959.44
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	53.16	(0.02)	124.64	132.95	26,532.82	26,843.55
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	53.16	(0.02)	124.64	132.95	26,532.82	26,843.55
Mar Collections	0.00	0.00	0.00	0.00	(217.06)	(217.06)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	53.16	(0.02)	124.64	132.95	26,315.76	26,626.49
Apr Collections	0.00	0.00	0.00	0.00	(9,775.31)	(9,775.31)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	53.16	(0.02)	124.64	132.95	16,540.45	16,851.18
<b>Collections</b>	0.00	0.00	0.00	0.00	(9,992.37)	(9,992.37)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 639.000.010 SNOQ PASS FIRE &amp; RESCUE

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	1,762,603.25	214,932.05	214,630.28	220,299.32	333,603.99	2,746,068.89
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(41.51)</b>	<b>260.42</b>	<b>1,727.01</b>	<b>2,984.68</b>	<b>332,846.68</b>	<b>337,777.28</b>
Feb Collections	0.00	(86.25)	(327.21)	(693.24)	(942.65)	(2,049.35)
Feb Cancellations	0.00	0.00	0.00	(37.96)	(34.76)	(72.72)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(41.51)</b>	<b>174.17</b>	<b>1,399.80</b>	<b>2,253.48</b>	<b>331,869.27</b>	<b>335,655.21</b>
Mar Collections	0.00	(95.86)	(145.50)	(149.45)	(21,868.89)	(22,259.70)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(41.51)</b>	<b>78.31</b>	<b>1,254.30</b>	<b>2,104.03</b>	<b>310,000.38</b>	<b>313,395.51</b>
Apr Collections	0.00	(43.12)	(129.46)	(808.35)	(58,924.07)	(59,905.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(41.51)</b>	<b>35.19</b>	<b>1,124.84</b>	<b>1,295.68</b>	<b>251,076.31</b>	<b>253,490.51</b>
<b>Collections</b>	<b>0.00</b>	<b>(600.61)</b>	<b>(696.91)</b>	<b>(2,338.23)</b>	<b>(82,484.23)</b>	<b>(86,119.98)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.96)</b>	<b>(43.45)</b>	<b>(81.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Original Levy</b>	331,443.40	137,443.80	144,434.72	143,502.03	184,647.44	941,471.39
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(42,117.18)</b>	<b>151.79</b>	<b>705.48</b>	<b>1,340.54</b>	<b>184,330.56</b>	<b>144,411.19</b>
Feb Collections	0.00	0.00	(108.13)	(304.33)	(322.28)	(734.74)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(42,117.18)</b>	<b>151.79</b>	<b>597.35</b>	<b>1,036.21</b>	<b>184,008.28</b>	<b>143,676.45</b>
Mar Collections	0.00	(93.06)	(123.54)	(93.06)	(12,783.15)	(13,092.81)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42,117.18)</b>	<b>58.73</b>	<b>473.81</b>	<b>943.15</b>	<b>171,225.13</b>	<b>130,583.64</b>
Apr Collections	0.00	0.00	0.00	0.00	(30,126.79)	(30,126.79)
Apr Cancellations	0.00	0.00	0.00	0.00	(981.15)	(981.15)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(42,117.18)</b>	<b>58.73</b>	<b>473.81</b>	<b>943.15</b>	<b>140,117.19</b>	<b>99,475.70</b>
<b>Collections</b>	<b>0.00</b>	<b>(93.06)</b>	<b>(314.58)</b>	<b>(736.46)</b>	<b>(43,456.19)</b>	<b>(44,600.29)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,074.06)</b>	<b>(1,074.06)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Original Levy</b>	254,039.41	50,946.96	49,542.55	51,700.95	50,483.26	456,713.13
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	98.17	61.89	398.79	724.93	50,478.80	51,762.58
Feb Collections	0.00	(20.47)	(75.57)	(156.87)	(210.26)	(463.17)
Feb Cancellations	0.00	0.00	0.00	(8.92)	(7.76)	(16.68)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	98.17	41.42	323.22	559.14	50,260.78	51,282.73
Mar Collections	0.00	(22.75)	(33.60)	(29.11)	(3,094.98)	(3,180.44)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	98.17	18.67	289.62	530.03	47,165.80	48,102.29
Apr Collections	0.00	(10.24)	(29.90)	(42.89)	(8,715.55)	(8,798.58)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	98.17	8.43	259.72	487.14	38,450.25	39,303.71
<b>Collections</b>	0.00	(142.54)	(160.95)	(354.86)	(12,023.31)	(12,681.66)
<b>Cancellations</b>	0.00	0.00	0.00	(8.92)	(9.70)	(18.62)
<b>Additions</b>	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
<b>Original Levy</b>	<b>1,316,940.84</b>	<b>156,758.67</b>	<b>263,162.70</b>	<b>272,058.62</b>	<b>284,370.15</b>	<b>2,293,290.98</b>
<b>Tax Due January 1, 2019</b>	<b>429.92</b>	<b>566.39</b>	<b>2,549.58</b>	<b>4,948.14</b>	<b>284,370.15</b>	<b>292,864.18</b>
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
<b>Jan Ending Balance</b>	<b>413.09</b>	<b>566.32</b>	<b>2,549.58</b>	<b>4,067.52</b>	<b>284,153.49</b>	<b>291,750.00</b>
Feb Collections	0.00	0.00	(32.00)	(193.73)	(1,345.46)	(1,571.19)
Feb Cancellations	0.00	0.00	0.00	0.00	(130.04)	(130.04)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>413.09</b>	<b>566.32</b>	<b>2,517.58</b>	<b>3,873.79</b>	<b>282,677.99</b>	<b>290,048.77</b>
Mar Collections	0.00	(91.05)	(830.86)	(962.79)	(24,397.70)	(26,282.40)
Mar Cancellations	0.00	0.00	(48.00)	0.00	(86.41)	(134.41)
Mar Additions	0.00	0.00	0.00	0.00	55.37	55.37
<b>Mar Ending Balance</b>	<b>413.09</b>	<b>475.27</b>	<b>1,638.72</b>	<b>2,911.00</b>	<b>258,249.25</b>	<b>263,687.33</b>
Apr Collections	(59.83)	(174.74)	(329.06)	(238.21)	(44,728.33)	(45,530.17)
Apr Cancellations	0.00	0.00	(97.55)	(97.04)	(129.79)	(324.38)
Apr Additions	0.00	0.00	0.00	0.00	167.08	167.08
<b>Apr Ending Balance</b>	<b>353.26</b>	<b>300.53</b>	<b>1,212.11</b>	<b>2,575.75</b>	<b>213,558.21</b>	<b>217,999.86</b>
<b>Collections</b>	<b>(76.66)</b>	<b>(265.86)</b>	<b>(1,191.92)</b>	<b>(2,231.00)</b>	<b>(70,654.86)</b>	<b>(74,420.30)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(145.55)</b>	<b>(141.39)</b>	<b>(385.73)</b>	<b>(672.67)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.65</b>	<b>228.65</b>



## 641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>9,661,024.69</b>	<b>1,300,394.90</b>	<b>1,359,097.73</b>	<b>1,392,223.96</b>	<b>1,532,859.90</b>	<b>15,245,601.18</b>
<b>Tax Due January 1, 2019</b>	<b>7,220.91</b>	<b>3,857.38</b>	<b>9,193.98</b>	<b>23,945.84</b>	<b>1,532,859.90</b>	<b>1,577,078.01</b>
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
<b>Jan Ending Balance</b>	<b>7,181.04</b>	<b>3,427.23</b>	<b>8,848.55</b>	<b>21,296.07</b>	<b>1,530,476.64</b>	<b>1,571,229.53</b>
Feb Collections	(273.64)	(350.58)	(352.50)	(2,896.56)	(5,290.86)	(9,164.14)
Feb Cancellations	0.00	0.00	0.00	(3.02)	(173.68)	(176.70)
Feb Additions	0.00	0.00	0.00	0.00	811.49	811.49
<b>Feb Ending Balance</b>	<b>6,907.40</b>	<b>3,076.65</b>	<b>8,496.05</b>	<b>18,396.49</b>	<b>1,525,823.59</b>	<b>1,562,700.18</b>
Mar Collections	(42.02)	(786.55)	(171.97)	(1,084.16)	(145,716.05)	(147,800.75)
Mar Cancellations	0.00	0.00	(28.74)	(84.41)	(852.12)	(965.27)
Mar Additions	0.00	0.00	0.00	0.00	726.77	726.77
<b>Mar Ending Balance</b>	<b>6,865.38</b>	<b>2,290.10</b>	<b>8,295.34</b>	<b>17,227.92</b>	<b>1,379,982.19</b>	<b>1,414,660.93</b>
Apr Collections	(92.83)	(555.13)	(1,517.71)	(3,269.89)	(279,196.93)	(284,632.49)
Apr Cancellations	0.00	0.00	(52.00)	(51.58)	(189.89)	(293.47)
Apr Additions	0.00	0.00	52.00	51.57	201.35	304.92
<b>Apr Ending Balance</b>	<b>6,772.55</b>	<b>1,734.97</b>	<b>6,777.63</b>	<b>13,958.02</b>	<b>1,100,796.72</b>	<b>1,130,039.89</b>
<b>Collections</b>	<b>(448.36)</b>	<b>(1,887.23)</b>	<b>(2,387.62)</b>	<b>(9,544.90)</b>	<b>(432,025.16)</b>	<b>(446,293.27)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(347.30)</b>	<b>(97.58)</b>	<b>(608.24)</b>	<b>(2,168.74)</b>	<b>(3,221.86)</b>
<b>Additions</b>	<b>0.00</b>	<b>112.12</b>	<b>68.85</b>	<b>165.32</b>	<b>2,130.72</b>	<b>2,477.01</b>

**642.000.010 FIRE DISTRICT 8 MAINT** Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	1,038,311.02	108,477.33	105,872.83	107,205.90	0.00	1,359,867.08
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	22.51	66.41	498.23	1,975.82	0.00	2,562.97
<b>Collections</b>	0.00	0.00	0.00	(6.01)	0.00	(6.01)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	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
<b>Original Levy</b>	145,389.96	15,824.56	0.00	0.00	0.00	161,214.52
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(7.39)</b>	<b>9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(7.39)</b>	<b>9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7.39)</b>	<b>9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.39)</b>	<b>9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Original Levy</b>	282,040.00	41,108.52	40,249.76	39,361.45	43,229.38	445,989.11
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(18.68)</b>	<b>25.27</b>	<b>189.64</b>	<b>687.68</b>	<b>42,931.71</b>	<b>43,815.62</b>
Feb Collections	0.00	0.00	0.00	(9.25)	0.00	(9.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(18.68)</b>	<b>25.27</b>	<b>189.64</b>	<b>678.43</b>	<b>42,931.71</b>	<b>43,806.37</b>
Mar Collections	0.00	0.00	0.00	(9.34)	(3,226.75)	(3,236.09)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(18.68)</b>	<b>25.27</b>	<b>189.64</b>	<b>669.09</b>	<b>39,704.96</b>	<b>40,570.28</b>
Apr Collections	0.00	0.00	0.00	(229.81)	(8,005.56)	(8,235.37)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(18.68)</b>	<b>25.27</b>	<b>189.64</b>	<b>439.28</b>	<b>31,699.40</b>	<b>32,334.91</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(288.46)</b>	<b>(11,529.98)</b>	<b>(11,818.44)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>68,140.41</b>	<b>8,277.43</b>	<b>8,502.06</b>	<b>8,730.17</b>	<b>8,981.41</b>	<b>102,631.48</b>
<b>Tax Due January 1, 2019</b>	<b>123.43</b>	<b>19.60</b>	<b>53.97</b>	<b>129.30</b>	<b>8,981.41</b>	<b>9,307.71</b>
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
<b>Jan Ending Balance</b>	<b>123.33</b>	<b>18.01</b>	<b>53.16</b>	<b>117.65</b>	<b>8,970.57</b>	<b>9,282.72</b>
Feb Collections	(1.52)	(1.96)	(10.00)	(13.53)	(23.69)	(50.70)
Feb Cancellations	(0.25)	(0.04)	(0.10)	(0.90)	(3.15)	(4.44)
Feb Additions	0.00	0.00	0.00	0.51	4.76	5.27
<b>Feb Ending Balance</b>	<b>121.56</b>	<b>16.01</b>	<b>43.06</b>	<b>103.73</b>	<b>8,948.49</b>	<b>9,232.85</b>
Mar Collections	(0.21)	(1.34)	(1.43)	(6.73)	(570.99)	(580.70)
Mar Cancellations	0.00	0.00	(0.14)	(0.41)	(2.96)	(3.51)
Mar Additions	0.00	0.00	0.00	0.93	2.70	3.63
<b>Mar Ending Balance</b>	<b>121.35</b>	<b>14.67</b>	<b>41.49</b>	<b>97.52</b>	<b>8,377.24</b>	<b>8,652.27</b>
Apr Collections	(0.36)	(1.81)	(3.59)	(11.31)	(2,035.45)	(2,052.52)
Apr Cancellations	0.00	0.00	(0.28)	(1.46)	(5.36)	(7.10)
Apr Additions	0.00	0.00	0.11	0.11	6.36	6.58
<b>Apr Ending Balance</b>	<b>120.99</b>	<b>12.86</b>	<b>37.73</b>	<b>84.86</b>	<b>6,342.79</b>	<b>6,599.23</b>
<b>Collections</b>	<b>(2.19)</b>	<b>(6.70)</b>	<b>(15.58)</b>	<b>(38.19)</b>	<b>(2,636.05)</b>	<b>(2,698.71)</b>
<b>Cancellations</b>	<b>(0.25)</b>	<b>(0.04)</b>	<b>(0.77)</b>	<b>(8.14)</b>	<b>(19.39)</b>	<b>(28.59)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>1.89</b>	<b>16.82</b>	<b>18.82</b>

## 645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	9,872,301.76	1,307,442.73	1,361,843.84	1,424,783.22	0.00	13,966,371.55
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(13,288.96)</b>	<b>3,236.37</b>	<b>9,029.62</b>	<b>19,464.97</b>	<b>0.00</b>	<b>18,442.00</b>
Feb Collections	(217.29)	(312.26)	(1,563.88)	(2,133.98)	0.00	(4,227.41)
Feb Cancellations	(40.79)	(7.45)	(16.03)	(191.43)	0.00	(255.70)
Feb Additions	0.00	0.00	0.00	84.56	0.00	84.56
<b>Feb Ending Balance</b>	<b>(13,547.04)</b>	<b>2,916.66</b>	<b>7,449.71</b>	<b>17,224.12</b>	<b>0.00</b>	<b>14,043.45</b>
Mar Collections	(32.90)	(214.82)	(224.49)	(1,128.05)	0.00	(1,600.26)
Mar Cancellations	0.00	0.00	(22.66)	(124.02)	0.00	(146.68)
Mar Additions	0.00	0.00	0.00	224.28	0.00	224.28
<b>Mar Ending Balance</b>	<b>(13,579.94)</b>	<b>2,701.84</b>	<b>7,202.56</b>	<b>16,196.33</b>	<b>0.00</b>	<b>12,520.79</b>
Apr Collections	(52.76)	(289.34)	(550.00)	(1,795.78)	0.00	(2,687.88)
Apr Cancellations	0.00	0.00	(69.02)	(455.24)	0.00	(524.26)
Apr Additions	0.00	0.00	19.03	18.81	0.00	37.84
<b>Apr Ending Balance</b>	<b>(13,632.70)</b>	<b>2,412.50</b>	<b>6,602.57</b>	<b>13,964.12</b>	<b>0.00</b>	<b>9,346.49</b>
<b>Collections</b>	<b>(318.70)</b>	<b>(926.96)</b>	<b>(2,331.64)</b>	<b>(6,341.38)</b>	<b>0.00</b>	<b>(9,918.68)</b>
<b>Cancellations</b>	<b>(40.79)</b>	<b>(51.83)</b>	<b>(167.38)</b>	<b>(1,860.72)</b>	<b>0.00</b>	<b>(2,120.72)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>600.50</b>	<b>0.00</b>	<b>619.53</b>

## 646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	5,019,897.02	609,000.07	631,157.79	644,142.46	683,560.13	7,587,757.47
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>2,325.03</b>	<b>1,668.30</b>	<b>4,985.18</b>	<b>10,540.36</b>	<b>682,687.40</b>	<b>702,206.27</b>
Feb Collections	(50.87)	(162.53)	(249.49)	(1,103.41)	(2,338.30)	(3,904.60)
Feb Cancellations	(57.31)	(8.02)	(8.05)	(26.77)	(107.12)	(207.27)
Feb Additions	0.00	0.00	0.00	0.00	301.24	301.24
<b>Feb Ending Balance</b>	<b>2,216.85</b>	<b>1,497.75</b>	<b>4,727.64</b>	<b>9,410.18</b>	<b>680,543.22</b>	<b>698,395.64</b>
Mar Collections	(11.34)	(342.32)	(625.13)	(950.52)	(59,004.89)	(60,934.20)
Mar Cancellations	0.00	0.00	(23.54)	(39.42)	(361.48)	(424.44)
Mar Additions	0.00	19.74	26.28	26.05	394.79	466.86
<b>Mar Ending Balance</b>	<b>2,205.51</b>	<b>1,175.17</b>	<b>4,105.25</b>	<b>8,446.29</b>	<b>621,571.64</b>	<b>637,503.86</b>
Apr Collections	(68.33)	(399.23)	(564.72)	(1,296.10)	(122,064.13)	(124,392.51)
Apr Cancellations	0.00	0.00	(89.41)	(88.66)	(246.96)	(425.03)
Apr Additions	0.00	31.77	57.24	56.75	155.18	300.94
<b>Apr Ending Balance</b>	<b>2,137.18</b>	<b>807.71</b>	<b>3,508.36</b>	<b>7,118.28</b>	<b>499,415.73</b>	<b>512,987.26</b>
<b>Collections</b>	<b>(200.70)</b>	<b>(1,413.68)</b>	<b>(1,671.39)</b>	<b>(4,709.02)</b>	<b>(184,201.87)</b>	<b>(192,196.66)</b>
<b>Cancellations</b>	<b>(57.31)</b>	<b>(109.76)</b>	<b>(125.84)</b>	<b>(414.81)</b>	<b>(902.26)</b>	<b>(1,609.98)</b>
<b>Additions</b>	<b>0.00</b>	<b>84.35</b>	<b>88.36</b>	<b>116.19</b>	<b>959.73</b>	<b>1,248.63</b>

## 646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>4,732,115.42</b>	<b>581,752.88</b>	<b>619,066.18</b>	<b>637,199.54</b>	<b>676,192.40</b>	<b>7,246,326.42</b>
<b>Tax Due January 1, 2019</b>	<b>2,315.04</b>	<b>2,147.47</b>	<b>5,113.88</b>	<b>11,990.81</b>	<b>676,192.40</b>	<b>697,759.60</b>
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
<b>Jan Ending Balance</b>	<b>2,248.63</b>	<b>1,595.00</b>	<b>4,886.28</b>	<b>10,422.35</b>	<b>675,329.03</b>	<b>694,481.29</b>
Feb Collections	(46.62)	(155.26)	(244.71)	(1,091.51)	(2,313.11)	(3,851.21)
Feb Cancellations	(53.94)	(7.66)	(7.89)	(26.47)	(105.97)	(201.93)
Feb Additions	0.00	0.00	0.00	0.00	298.00	298.00
<b>Feb Ending Balance</b>	<b>2,148.07</b>	<b>1,432.08</b>	<b>4,633.68</b>	<b>9,304.37</b>	<b>673,207.95</b>	<b>690,726.15</b>
Mar Collections	(10.67)	(327.00)	(613.12)	(940.30)	(58,368.71)	(60,259.80)
Mar Cancellations	0.00	0.00	(23.10)	(38.98)	(357.61)	(419.69)
Mar Additions	0.00	18.86	25.77	25.77	390.53	460.93
<b>Mar Ending Balance</b>	<b>2,137.40</b>	<b>1,123.94</b>	<b>4,023.23</b>	<b>8,350.86</b>	<b>614,872.16</b>	<b>630,507.59</b>
Apr Collections	(62.72)	(381.35)	(553.92)	(1,282.18)	(120,747.76)	(123,027.93)
Apr Cancellations	0.00	0.00	(87.70)	(87.69)	(244.32)	(419.71)
Apr Additions	0.00	30.35	56.14	56.14	153.53	296.16
<b>Apr Ending Balance</b>	<b>2,074.68</b>	<b>772.94</b>	<b>3,437.75</b>	<b>7,037.13</b>	<b>494,033.61</b>	<b>507,356.11</b>
<b>Collections</b>	<b>(186.42)</b>	<b>(1,350.28)</b>	<b>(1,639.35)</b>	<b>(4,658.33)</b>	<b>(182,215.58)</b>	<b>(190,049.96)</b>
<b>Cancellations</b>	<b>(53.94)</b>	<b>(104.84)</b>	<b>(123.44)</b>	<b>(410.29)</b>	<b>(892.61)</b>	<b>(1,585.12)</b>
<b>Additions</b>	<b>0.00</b>	<b>80.59</b>	<b>86.66</b>	<b>114.94</b>	<b>949.40</b>	<b>1,231.59</b>



**650.000.010 SD #3 NACHES GENERAL** **Activity from 2019 for Levy Years through 2019**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	11,272.79	2,548.13	2,690.29	2,794.86	1,230.15	20,536.22
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>1,230.15</b>	<b>1,230.15</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>1,230.15</b>	<b>1,230.15</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>1,230.15</b>	<b>1,230.15</b>
Apr Collections	0.00	0.00	0.00	0.00	(81.53)	(81.53)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>1,148.62</b>	<b>1,148.62</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.53)</b>	<b>(81.53)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

650.000.030 SD #3 NACHES DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	2,802.30	1,361.25	1,364.29	1,429.94	1,396.78	8,354.56
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.78</b>	<b>1,396.84</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.78</b>	<b>1,396.84</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.78</b>	<b>1,396.84</b>
Apr Collections	0.00	0.00	0.00	0.00	(92.58)	(92.58)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.04</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304.20</b>	<b>1,304.26</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.58)</b>	<b>(92.58)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Original Levy</b>	828.93	0.00	0.00	0.00	0.00	828.93
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**651.000.010 SD #7 DAMMAN GENERAL** **Activity from 2019 for Levy Years through 2019**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	1,594,453.79	249,894.90	264,948.13	274,962.45	124,979.20	2,509,238.47
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(2,215.32)</b>	<b>34.76</b>	<b>574.13</b>	<b>2,147.22</b>	<b>124,979.20</b>	<b>125,519.99</b>
Feb Collections	0.00	0.00	(178.97)	(507.27)	(206.30)	(892.54)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,215.32)</b>	<b>34.76</b>	<b>395.16</b>	<b>1,639.95</b>	<b>124,772.90</b>	<b>124,627.45</b>
Mar Collections	0.00	0.00	0.00	0.00	(7,628.11)	(7,628.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	154.91	154.91
<b>Mar Ending Balance</b>	<b>(2,215.32)</b>	<b>34.76</b>	<b>395.16</b>	<b>1,639.95</b>	<b>117,299.70</b>	<b>117,154.25</b>
Apr Collections	0.00	0.00	0.00	0.00	(31,695.40)	(31,695.40)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,215.32)</b>	<b>34.76</b>	<b>395.16</b>	<b>1,639.95</b>	<b>85,604.30</b>	<b>85,458.85</b>
<b>Collections</b>	<b>(22.30)</b>	<b>(23.06)</b>	<b>(203.27)</b>	<b>(974.04)</b>	<b>(39,529.81)</b>	<b>(40,752.48)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.91</b>	<b>154.91</b>

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	3,120,841.80	486,736.43	486,924.50	487,061.81	266,033.90	4,847,598.44
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(67,283.56)</b>	<b>634.07</b>	<b>2,817.90</b>	<b>6,933.63</b>	<b>265,436.87</b>	<b>208,538.91</b>
Feb Collections	(26.15)	(151.42)	(405.91)	(815.37)	(621.32)	(2,020.17)
Feb Cancellations	(192.24)	(31.62)	(30.90)	(98.55)	(59.16)	(412.47)
Feb Additions	0.00	0.00	0.00	0.00	5.22	5.22
<b>Feb Ending Balance</b>	<b>(67,501.95)</b>	<b>451.03</b>	<b>2,381.09</b>	<b>6,019.71</b>	<b>264,761.61</b>	<b>206,111.49</b>
Mar Collections	(2.34)	(106.33)	(164.62)	(199.00)	(18,344.66)	(18,816.95)
Mar Cancellations	0.00	0.00	0.00	0.00	(337.46)	(337.46)
Mar Additions	0.00	0.00	0.00	0.00	363.65	363.65
<b>Mar Ending Balance</b>	<b>(67,504.29)</b>	<b>344.70</b>	<b>2,216.47</b>	<b>5,820.71</b>	<b>246,443.14</b>	<b>187,320.73</b>
Apr Collections	(81.89)	(91.02)	(218.52)	(1,014.06)	(50,155.48)	(51,560.97)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(67,586.18)</b>	<b>253.68</b>	<b>1,997.95</b>	<b>4,806.65</b>	<b>196,287.66</b>	<b>135,759.76</b>
<b>Collections</b>	<b>(136.53)</b>	<b>(784.69)</b>	<b>(900.89)</b>	<b>(2,758.42)</b>	<b>(69,713.86)</b>	<b>(74,294.39)</b>
<b>Cancellations</b>	<b>(192.24)</b>	<b>(31.62)</b>	<b>(30.90)</b>	<b>(467.51)</b>	<b>(401.73)</b>	<b>(1,124.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>369.35</b>	<b>373.74</b>

## 652.000.030 SD #28 EASTON DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>3,348,424.58</b>	<b>338,190.87</b>	<b>339,177.78</b>	<b>319,468.66</b>	<b>249,507.73</b>	<b>4,594,769.62</b>
<b>Tax Due January 1, 2019</b>	<b>64,715.52</b>	<b>742.86</b>	<b>2,040.59</b>	<b>5,266.25</b>	<b>249,507.73</b>	<b>322,272.95</b>
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
<b>Jan Ending Balance</b>	<b>64,697.29</b>	<b>440.12</b>	<b>1,962.67</b>	<b>4,548.32</b>	<b>248,947.79</b>	<b>320,596.19</b>
Feb Collections	(18.23)	(105.21)	(282.74)	(534.80)	(582.71)	(1,523.69)
Feb Cancellations	(196.56)	(21.97)	(21.53)	(64.65)	(55.49)	(360.20)
Feb Additions	0.00	0.00	0.00	0.00	4.90	4.90
<b>Feb Ending Balance</b>	<b>64,482.50</b>	<b>312.94</b>	<b>1,658.40</b>	<b>3,948.87</b>	<b>248,314.49</b>	<b>318,717.20</b>
Mar Collections	(1.63)	(73.88)	(114.69)	(130.53)	(17,205.03)	(17,525.76)
Mar Cancellations	0.00	0.00	0.00	0.00	(316.50)	(316.50)
Mar Additions	0.00	0.00	0.00	0.00	341.06	341.06
<b>Mar Ending Balance</b>	<b>64,480.87</b>	<b>239.06</b>	<b>1,543.71</b>	<b>3,818.34</b>	<b>231,134.02</b>	<b>301,216.00</b>
Apr Collections	(63.94)	(63.24)	(152.21)	(665.13)	(47,039.74)	(47,984.26)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>64,416.93</b>	<b>175.82</b>	<b>1,391.50</b>	<b>3,153.21</b>	<b>184,094.28</b>	<b>253,231.74</b>
<b>Collections</b>	<b>(102.03)</b>	<b>(545.07)</b>	<b>(627.56)</b>	<b>(1,809.27)</b>	<b>(65,383.07)</b>	<b>(68,467.00)</b>
<b>Cancellations</b>	<b>(196.56)</b>	<b>(21.97)</b>	<b>(21.53)</b>	<b>(306.65)</b>	<b>(376.79)</b>	<b>(923.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>346.41</b>	<b>349.29</b>

## 653.000.010 SD #400 THORP GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	5,482,792.89	592,225.03	617,524.54	656,245.43	380,012.53	7,728,800.42
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(17,160.24)</b>	<b>2,180.78</b>	<b>7,068.45</b>	<b>16,810.53</b>	<b>379,069.50</b>	<b>387,969.02</b>
Feb Collections	0.00	(284.56)	(308.24)	20.22	(1,936.40)	(2,508.98)
Feb Cancellations	0.00	0.00	(20.55)	(1,002.11)	(619.83)	(1,642.49)
Feb Additions	0.00	0.00	0.00	653.79	1,371.41	2,025.20
<b>Feb Ending Balance</b>	<b>(17,160.24)</b>	<b>1,896.22</b>	<b>6,739.66</b>	<b>16,482.43</b>	<b>377,884.68</b>	<b>385,842.75</b>
Mar Collections	0.00	(804.98)	(1,152.21)	(2,483.59)	(29,304.00)	(33,744.78)
Mar Cancellations	0.00	0.00	0.00	(317.29)	0.00	(317.29)
Mar Additions	0.00	0.00	0.00	414.65	179.36	594.01
<b>Mar Ending Balance</b>	<b>(17,160.24)</b>	<b>1,091.24</b>	<b>5,587.45</b>	<b>14,096.20</b>	<b>348,760.04</b>	<b>352,374.69</b>
Apr Collections	0.00	0.00	(1,224.78)	(1,545.31)	(93,045.01)	(95,815.10)
Apr Cancellations	0.00	0.00	0.00	0.00	(690.83)	(690.83)
Apr Additions	0.00	0.00	0.00	0.00	255.25	255.25
<b>Apr Ending Balance</b>	<b>(17,160.24)</b>	<b>1,091.24</b>	<b>4,362.67</b>	<b>12,550.89</b>	<b>255,279.45</b>	<b>256,124.01</b>
<b>Collections</b>	<b>0.00</b>	<b>(637.38)</b>	<b>(2,207.06)</b>	<b>(5,478.79)</b>	<b>(125,228.44)</b>	<b>(133,551.67)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.55)</b>	<b>(2,674.82)</b>	<b>(1,310.66)</b>	<b>(4,006.03)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,902.56</b>	<b>1,806.02</b>	<b>3,708.58</b>

653.000.030 SD #400 THORP DEBT Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	389,533.89	0.00	0.00	0.00	0.00	389,533.89
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 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
<b>Original Levy</b>	0.00	0.00	49,791.83	49,856.88	49,825.47	149,474.18
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(580.96)</b>	<b>(1,338.23)</b>	<b>569.74</b>	<b>1,276.67</b>	<b>49,701.83</b>	<b>49,629.05</b>
Feb Collections	0.00	(23.81)	(24.85)	1.55	(253.90)	(301.01)
Feb Cancellations	0.00	0.00	(1.66)	(76.14)	(81.27)	(159.07)
Feb Additions	0.00	0.00	0.00	49.67	179.82	229.49
<b>Feb Ending Balance</b>	<b>(580.96)</b>	<b>(1,362.04)</b>	<b>543.23</b>	<b>1,251.75</b>	<b>49,546.48</b>	<b>49,398.46</b>
Mar Collections	0.00	(67.37)	(92.90)	(188.68)	(3,841.97)	(4,190.92)
Mar Cancellations	0.00	0.00	0.00	(24.11)	0.00	(24.11)
Mar Additions	0.00	0.00	0.00	31.51	23.52	55.03
<b>Mar Ending Balance</b>	<b>(580.96)</b>	<b>(1,429.41)</b>	<b>450.33</b>	<b>1,070.47</b>	<b>45,728.03</b>	<b>45,238.46</b>
Apr Collections	0.00	0.00	(98.75)	(117.41)	(12,199.70)	(12,415.86)
Apr Cancellations	0.00	0.00	0.00	0.00	(90.58)	(90.58)
Apr Additions	0.00	0.00	0.00	0.00	33.46	33.46
<b>Apr Ending Balance</b>	<b>(580.96)</b>	<b>(1,429.41)</b>	<b>351.58</b>	<b>953.06</b>	<b>33,471.21</b>	<b>32,765.48</b>
<b>Collections</b>	0.00	(53.34)	(177.94)	(416.23)	(16,419.21)	(17,066.72)
<b>Cancellations</b>	0.00	0.00	(1.66)	(203.23)	(171.85)	(376.74)
<b>Additions</b>	0.00	0.00	0.00	144.55	236.80	381.35

**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
<b>Original Levy</b>	<b>94,070.34</b>	<b>49,561.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,631.55</b>
<b>Tax Due January 1, 2019</b>	<b>(4,349.45)</b>	<b>1,520.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,828.95)</b>
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
<b>Jan Ending Balance</b>	<b>(4,349.45)</b>	<b>1,520.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,828.95)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(4,349.45)</b>	<b>1,520.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,828.95)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(4,349.45)</b>	<b>1,520.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,828.95)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(4,349.45)</b>	<b>1,520.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,828.95)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	52,172,832.15	7,400,922.18	7,759,280.60	6,883,035.64	4,059,519.94	78,275,590.51
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(49,875.36)</b>	<b>20,595.21</b>	<b>56,450.87</b>	<b>98,512.10</b>	<b>4,054,627.94</b>	<b>4,180,310.76</b>
Feb Collections	(1,375.44)	(2,030.23)	(13,022.96)	(14,295.43)	(9,172.35)	(39,896.41)
Feb Cancellations	(349.54)	(67.76)	(119.56)	(458.22)	(2,342.58)	(3,337.66)
Feb Additions	0.00	0.00	0.00	0.00	1,338.04	1,338.04
<b>Feb Ending Balance</b>	<b>(51,600.34)</b>	<b>18,497.22</b>	<b>43,308.35</b>	<b>83,758.45</b>	<b>4,044,451.05</b>	<b>4,138,414.73</b>
Mar Collections	(207.99)	(756.27)	(330.12)	(3,757.23)	(255,463.18)	(260,514.79)
Mar Cancellations	0.00	0.00	(205.24)	(615.11)	(2,494.95)	(3,315.30)
Mar Additions	0.00	0.00	0.00	1,265.04	2,284.29	3,549.33
<b>Mar Ending Balance</b>	<b>(51,808.33)</b>	<b>17,740.95</b>	<b>42,772.99</b>	<b>80,651.15</b>	<b>3,788,777.21</b>	<b>3,878,133.97</b>
Apr Collections	(321.80)	(1,755.92)	(1,992.41)	(9,010.71)	(971,178.41)	(984,259.25)
Apr Cancellations	0.00	0.00	(624.90)	(3,019.46)	(5,043.64)	(8,688.00)
Apr Additions	0.00	0.00	172.34	139.42	3,032.10	3,343.86
<b>Apr Ending Balance</b>	<b>(52,130.13)</b>	<b>15,985.03</b>	<b>40,328.02</b>	<b>68,760.40</b>	<b>2,815,587.26</b>	<b>2,888,530.58</b>
<b>Collections</b>	<b>(2,015.65)</b>	<b>(5,182.79)</b>	<b>(15,527.66)</b>	<b>(33,685.78)</b>	<b>(1,237,829.33)</b>	<b>(1,294,241.21)</b>
<b>Cancellations</b>	<b>(349.54)</b>	<b>(67.76)</b>	<b>(962.88)</b>	<b>(8,646.96)</b>	<b>(14,098.62)</b>	<b>(24,125.76)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>172.34</b>	<b>2,627.48</b>	<b>7,995.27</b>	<b>10,795.09</b>

## 654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	19,629,466.99	4,391,422.98	4,495,925.57	4,447,428.86	7,294,762.43	40,259,006.83
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(23,135.69)</b>	<b>12,219.33</b>	<b>32,707.90</b>	<b>63,652.49</b>	<b>7,285,971.75</b>	<b>7,371,415.78</b>
Feb Collections	(471.96)	(1,204.67)	(7,545.87)	(9,236.94)	(16,482.24)	(34,941.68)
Feb Cancellations	(130.91)	(40.20)	(69.28)	(296.07)	(4,209.53)	(4,745.99)
Feb Additions	0.00	0.00	0.00	0.00	2,404.38	2,404.38
<b>Feb Ending Balance</b>	<b>(23,738.56)</b>	<b>10,974.46</b>	<b>25,092.75</b>	<b>54,119.48</b>	<b>7,267,684.36</b>	<b>7,334,132.49</b>
Mar Collections	(70.06)	(448.75)	(191.27)	(2,427.71)	(459,054.58)	(462,192.37)
Mar Cancellations	0.00	0.00	(118.93)	(397.45)	(4,483.28)	(4,999.66)
Mar Additions	0.00	0.00	0.00	817.40	4,104.78	4,922.18
<b>Mar Ending Balance</b>	<b>(23,808.62)</b>	<b>10,525.71</b>	<b>24,782.55</b>	<b>52,111.72</b>	<b>6,808,251.28</b>	<b>6,871,862.64</b>
Apr Collections	(112.51)	(1,041.91)	(1,154.46)	(5,822.20)	(1,745,158.87)	(1,753,289.95)
Apr Cancellations	0.00	0.00	(362.08)	(1,951.02)	(9,063.18)	(11,376.28)
Apr Additions	0.00	0.00	99.85	90.08	5,448.52	5,638.45
<b>Apr Ending Balance</b>	<b>(23,921.13)</b>	<b>9,483.80</b>	<b>23,365.86</b>	<b>44,428.58</b>	<b>5,059,477.75</b>	<b>5,112,834.86</b>
<b>Collections</b>	<b>(699.13)</b>	<b>(3,075.29)</b>	<b>(8,997.16)</b>	<b>(21,765.95)</b>	<b>(2,224,317.24)</b>	<b>(2,258,854.77)</b>
<b>Cancellations</b>	<b>(130.91)</b>	<b>(40.20)</b>	<b>(557.93)</b>	<b>(5,587.19)</b>	<b>(25,334.57)</b>	<b>(31,650.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>99.85</b>	<b>1,697.73</b>	<b>14,367.13</b>	<b>16,164.71</b>

**654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS** **Activity from 2019 for Levy Years through 2019**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	0.00	0.00	660,400.04	667,611.67	673,514.93	2,001,526.64
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>4,803.55</b>	<b>9,554.54</b>	<b>672,703.31</b>	<b>687,061.40</b>
Feb Collections	0.00	0.00	(1,108.51)	(1,386.47)	(1,521.78)	(4,016.76)
Feb Cancellations	0.00	0.00	(10.17)	(44.45)	(388.64)	(443.26)
Feb Additions	0.00	0.00	0.00	0.00	222.00	222.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>3,684.87</b>	<b>8,123.62</b>	<b>671,014.89</b>	<b>682,823.38</b>
Mar Collections	0.00	0.00	(28.09)	(364.44)	(42,383.87)	(42,776.40)
Mar Cancellations	0.00	0.00	(17.46)	(59.67)	(413.94)	(491.07)
Mar Additions	0.00	0.00	0.00	122.70	378.98	501.68
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>3,639.32</b>	<b>7,822.21</b>	<b>628,596.06</b>	<b>640,057.59</b>
Apr Collections	0.00	0.00	(169.59)	(874.00)	(161,128.33)	(162,171.92)
Apr Cancellations	0.00	0.00	(53.19)	(292.87)	(836.78)	(1,182.84)
Apr Additions	0.00	0.00	14.67	13.52	503.05	531.24
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>3,431.21</b>	<b>6,668.86</b>	<b>467,134.00</b>	<b>477,234.07</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,321.71)</b>	<b>(3,267.27)</b>	<b>(205,368.34)</b>	<b>(209,957.32)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.94)</b>	<b>(838.73)</b>	<b>(2,339.07)</b>	<b>(3,259.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>14.67</b>	<b>254.84</b>	<b>1,326.48</b>	<b>1,595.99</b>

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	11,356,137.83	1,408,321.92	1,588,187.65	1,588,296.13	1,074,662.30	17,015,605.83
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(24,089.21)</b>	<b>1,192.88</b>	<b>6,331.62</b>	<b>13,446.27</b>	<b>1,073,946.74</b>	<b>1,070,828.30</b>
Feb Collections	0.00	(136.02)	(262.78)	(239.04)	(2,094.85)	(2,732.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	516.96	516.96
<b>Feb Ending Balance</b>	<b>(24,089.21)</b>	<b>1,056.86</b>	<b>6,068.84</b>	<b>13,207.23</b>	<b>1,072,368.85</b>	<b>1,068,612.57</b>
Mar Collections	0.00	0.00	(118.24)	(1,472.80)	(52,514.81)	(54,105.85)
Mar Cancellations	0.00	0.00	0.00	0.00	(225.57)	(225.57)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(24,089.21)</b>	<b>1,056.86</b>	<b>5,950.60</b>	<b>11,734.43</b>	<b>1,019,628.47</b>	<b>1,014,281.15</b>
Apr Collections	0.00	0.00	(29.42)	(1,427.97)	(195,407.12)	(196,864.51)
Apr Cancellations	0.00	0.00	0.00	(302.19)	(860.10)	(1,162.29)
Apr Additions	0.00	0.00	0.00	0.00	1,348.48	1,348.48
<b>Apr Ending Balance</b>	<b>(24,089.21)</b>	<b>1,056.86</b>	<b>5,921.18</b>	<b>10,004.27</b>	<b>824,709.73</b>	<b>817,602.83</b>
<b>Collections</b>	<b>0.00</b>	<b>(637.27)</b>	<b>(466.15)</b>	<b>(3,317.65)</b>	<b>(250,072.62)</b>	<b>(254,493.69)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(247.93)</b>	<b>(359.89)</b>	<b>(1,539.54)</b>	<b>(2,076.37)</b>	<b>(4,223.73)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.42</b>	<b>2,196.42</b>

## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	6,249,391.25	669,355.95	687,681.93	700,771.46	716,700.16	9,023,900.75
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(14,755.97)</b>	<b>566.94</b>	<b>2,741.08</b>	<b>5,932.52</b>	<b>716,222.95</b>	<b>710,707.52</b>
Feb Collections	0.00	(64.65)	(113.78)	(105.47)	(1,397.06)	(1,680.96)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	344.77	344.77
<b>Feb Ending Balance</b>	<b>(14,755.97)</b>	<b>502.29</b>	<b>2,627.30</b>	<b>5,827.05</b>	<b>715,170.66</b>	<b>709,371.33</b>
Mar Collections	0.00	0.00	(51.19)	(649.82)	(35,022.34)	(35,723.35)
Mar Cancellations	0.00	0.00	0.00	0.00	(150.43)	(150.43)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(14,755.97)</b>	<b>502.29</b>	<b>2,576.11</b>	<b>5,177.23</b>	<b>679,997.89</b>	<b>673,497.55</b>
Apr Collections	0.00	0.00	(12.74)	(630.03)	(130,318.08)	(130,960.85)
Apr Cancellations	0.00	0.00	0.00	(133.33)	(573.60)	(706.93)
Apr Additions	0.00	0.00	0.00	0.00	899.31	899.31
<b>Apr Ending Balance</b>	<b>(14,755.97)</b>	<b>502.29</b>	<b>2,563.37</b>	<b>4,413.87</b>	<b>550,005.52</b>	<b>542,729.08</b>
<b>Collections</b>	<b>0.00</b>	<b>(302.88)</b>	<b>(201.84)</b>	<b>(1,463.79)</b>	<b>(166,774.72)</b>	<b>(168,743.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(117.84)</b>	<b>(155.83)</b>	<b>(679.26)</b>	<b>(1,384.74)</b>	<b>(2,337.67)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.82</b>	<b>1,464.82</b>

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	
<b>Original Levy</b>	0.00	0.00	0.00	0.00	342,350.87	342,350.87
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,122.91</b>	<b>342,122.91</b>
Feb Collections	0.00	0.00	0.00	0.00	(667.33)	(667.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	164.68	164.68
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,620.26</b>	<b>341,620.26</b>
Mar Collections	0.00	0.00	0.00	0.00	(16,729.33)	(16,729.33)
Mar Cancellations	0.00	0.00	0.00	0.00	(71.86)	(71.86)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,819.07</b>	<b>324,819.07</b>
Apr Collections	0.00	0.00	0.00	0.00	(62,249.94)	(62,249.94)
Apr Cancellations	0.00	0.00	0.00	0.00	(274.00)	(274.00)
Apr Additions	0.00	0.00	0.00	0.00	429.59	429.59
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,724.72</b>	<b>262,724.72</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(79,664.39)</b>	<b>(79,664.39)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(661.47)</b>	<b>(661.47)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699.71</b>	<b>699.71</b>



## 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
<b>Original Levy</b>	18,518,363.11	2,212,330.63	2,192,567.13	2,143,976.30	2,194,355.64	27,261,592.81
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(24,596.78)</b>	<b>7,112.74</b>	<b>17,995.73</b>	<b>35,418.50</b>	<b>2,191,478.15</b>	<b>2,227,408.34</b>
Feb Collections	(362.94)	(555.17)	(543.12)	(3,460.28)	(8,384.07)	(13,305.58)
Feb Cancellations	0.00	0.00	0.00	(3.14)	(428.66)	(431.80)
Feb Additions	0.00	0.00	0.00	0.00	1,195.33	1,195.33
<b>Feb Ending Balance</b>	<b>(24,959.72)</b>	<b>6,557.57</b>	<b>17,452.61</b>	<b>31,955.08</b>	<b>2,183,860.75</b>	<b>2,214,866.29</b>
Mar Collections	(72.60)	(1,286.90)	(2,196.60)	(3,457.11)	(193,409.65)	(200,422.86)
Mar Cancellations	0.00	0.00	(116.60)	(113.28)	(938.83)	(1,168.71)
Mar Additions	0.00	77.20	99.24	94.41	847.82	1,118.67
<b>Mar Ending Balance</b>	<b>(25,032.32)</b>	<b>5,347.87</b>	<b>15,238.65</b>	<b>28,479.10</b>	<b>1,990,360.09</b>	<b>2,014,393.39</b>
Apr Collections	(227.26)	(1,699.91)	(2,155.34)	(4,199.87)	(389,641.87)	(397,924.25)
Apr Cancellations	0.00	0.00	(837.05)	(796.30)	(1,518.06)	(3,151.41)
Apr Additions	0.00	124.25	216.17	205.64	624.76	1,170.82
<b>Apr Ending Balance</b>	<b>(25,259.58)</b>	<b>3,772.21</b>	<b>12,462.43</b>	<b>23,688.57</b>	<b>1,599,824.92</b>	<b>1,614,488.55</b>
<b>Collections</b>	<b>(910.57)</b>	<b>(4,866.14)</b>	<b>(5,728.73)</b>	<b>(15,579.43)</b>	<b>(593,491.99)</b>	<b>(620,576.86)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(659.26)</b>	<b>(971.94)</b>	<b>(2,198.46)</b>	<b>(4,402.87)</b>	<b>(8,232.53)</b>
<b>Additions</b>	<b>0.00</b>	<b>329.90</b>	<b>333.70</b>	<b>612.95</b>	<b>3,364.14</b>	<b>4,640.69</b>

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
<b>Original Levy</b>	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>
<b>Collections</b>	<b>(7.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.52)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Original Levy</b>	9,977,333.97	1,993,294.33	1,996,924.57	1,953,739.14	1,999,799.88	17,921,091.89
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(5,558.82)</b>	<b>6,407.94</b>	<b>16,389.74</b>	<b>32,277.47</b>	<b>1,997,177.52</b>	<b>2,046,693.85</b>
Feb Collections	(327.66)	(500.19)	(494.65)	(3,153.26)	(7,640.77)	(12,116.53)
Feb Cancellations	0.00	0.00	0.00	(2.86)	(390.66)	(393.52)
Feb Additions	0.00	0.00	0.00	0.00	1,089.35	1,089.35
<b>Feb Ending Balance</b>	<b>(5,886.48)</b>	<b>5,907.75</b>	<b>15,895.09</b>	<b>29,121.35</b>	<b>1,990,235.44</b>	<b>2,035,273.15</b>
Mar Collections	(66.11)	(1,159.47)	(2,000.61)	(3,150.35)	(176,261.47)	(182,638.01)
Mar Cancellations	0.00	0.00	(106.18)	(103.23)	(855.57)	(1,064.98)
Mar Additions	0.00	69.56	90.39	86.03	772.65	1,018.63
<b>Mar Ending Balance</b>	<b>(5,952.59)</b>	<b>4,817.84</b>	<b>13,878.69</b>	<b>25,953.80</b>	<b>1,813,891.05</b>	<b>1,852,588.79</b>
Apr Collections	(205.18)	(1,531.58)	(1,963.01)	(3,827.17)	(355,095.81)	(362,622.75)
Apr Cancellations	0.00	0.00	(762.37)	(725.64)	(1,383.47)	(2,871.48)
Apr Additions	0.00	111.95	196.89	187.40	569.36	1,065.60
<b>Apr Ending Balance</b>	<b>(6,157.77)</b>	<b>3,398.21</b>	<b>11,350.20</b>	<b>21,588.39</b>	<b>1,457,981.13</b>	<b>1,488,160.16</b>
<b>Collections</b>	<b>(819.66)</b>	<b>(4,384.29)</b>	<b>(5,217.55)</b>	<b>(14,197.04)</b>	<b>(540,872.10)</b>	<b>(565,490.64)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(593.99)</b>	<b>(885.21)</b>	<b>(2,003.37)</b>	<b>(4,012.51)</b>	<b>(7,495.08)</b>
<b>Additions</b>	<b>0.00</b>	<b>297.24</b>	<b>303.94</b>	<b>558.57</b>	<b>3,065.86</b>	<b>4,225.61</b>

## 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
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2019</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
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
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	381,739.09	43,691.19	42,300.69	42,285.04	19,916.53	529,932.54
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>1,232.04</b>	<b>0.04</b>	<b>235.68</b>	<b>676.25</b>	<b>19,916.53</b>	<b>22,060.54</b>
Feb Collections	0.00	0.00	(125.86)	0.00	0.00	(125.86)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,232.04</b>	<b>0.04</b>	<b>109.82</b>	<b>676.25</b>	<b>19,916.53</b>	<b>21,934.68</b>
Mar Collections	0.00	0.00	0.00	0.00	(583.25)	(583.25)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,232.04</b>	<b>0.04</b>	<b>109.82</b>	<b>676.25</b>	<b>19,333.28</b>	<b>21,351.43</b>
Apr Collections	0.00	0.00	0.00	0.00	(4,594.71)	(4,594.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,232.04</b>	<b>0.04</b>	<b>109.82</b>	<b>676.25</b>	<b>14,738.57</b>	<b>16,756.72</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(125.86)</b>	<b>(161.26)</b>	<b>(5,177.96)</b>	<b>(5,465.08)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 658.000.030 SD #119 SELAH DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	140,192.99	14,064.89	13,587.64	13,596.83	32,137.82	213,580.17
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>379.44</b>	<b>0.04</b>	<b>75.66</b>	<b>217.48</b>	<b>32,137.82</b>	<b>32,810.44</b>
Feb Collections	0.00	0.00	(40.43)	0.00	0.00	(40.43)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>379.44</b>	<b>0.04</b>	<b>35.23</b>	<b>217.48</b>	<b>32,137.82</b>	<b>32,770.01</b>
Mar Collections	0.00	0.00	0.00	0.00	(941.11)	(941.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>379.44</b>	<b>0.04</b>	<b>35.23</b>	<b>217.48</b>	<b>31,196.71</b>	<b>31,828.90</b>
Apr Collections	0.00	0.00	0.00	0.00	(7,414.19)	(7,414.19)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>379.44</b>	<b>0.04</b>	<b>35.23</b>	<b>217.48</b>	<b>23,782.52</b>	<b>24,414.71</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(40.43)</b>	<b>(51.85)</b>	<b>(8,355.30)</b>	<b>(8,447.58)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2019 for Levy Years through 2019				
Oldest year and prior	2016	2017	2018	2019	Totals	
<b>Original Levy</b>	0.00	0.00	0.00	0.00	112,230.00	112,230.00
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>2,310.00</b>	<b>6,450.00</b>	<b>16,530.00</b>	<b>112,230.00</b>	<b>137,520.00</b>
Feb Collections	0.00	0.00	0.00	(60.00)	(150.00)	(210.00)
Feb Cancellations	0.00	0.00	(60.00)	(240.00)	(60.00)	(360.00)
Feb Additions	0.00	0.00	0.00	30.00	0.00	30.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>2,310.00</b>	<b>6,390.00</b>	<b>16,260.00</b>	<b>112,020.00</b>	<b>136,980.00</b>
Mar Collections	0.00	(30.00)	(120.00)	(360.00)	(6,600.00)	(7,110.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>2,280.00</b>	<b>6,270.00</b>	<b>15,900.00</b>	<b>105,420.00</b>	<b>129,870.00</b>
Apr Collections	0.00	(180.00)	(360.00)	(1,200.00)	(12,780.00)	(14,520.00)
Apr Cancellations	0.00	(240.00)	(1,140.00)	(3,150.00)	(150.00)	(4,680.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>1,860.00</b>	<b>4,770.00</b>	<b>11,550.00</b>	<b>92,490.00</b>	<b>110,670.00</b>
<b>Collections</b>	<b>0.00</b>	<b>(240.00)</b>	<b>(600.00)</b>	<b>(1,920.00)</b>	<b>(19,620.00)</b>	<b>(22,380.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(240.00)</b>	<b>(1,230.00)</b>	<b>(3,450.00)</b>	<b>(210.00)</b>	<b>(5,130.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>990.00</b>	<b>3,240.00</b>	<b>7,890.00</b>	<b>30.00</b>	<b>12,150.00</b>

## 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
<b>Original Levy</b>	113,944.00	13,610.68	13,845.58	14,247.30	14,714.69	170,362.25
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>247.64</b>	<b>55.68</b>	<b>201.40</b>	<b>359.60</b>	<b>14,674.60</b>	<b>15,538.92</b>
Feb Collections	0.00	(7.32)	(8.20)	(4.69)	(85.54)	(105.75)
Feb Cancellations	0.00	0.00	0.00	(18.90)	(21.54)	(40.44)
Feb Additions	0.00	0.00	0.00	15.71	58.53	74.24
<b>Feb Ending Balance</b>	<b>247.64</b>	<b>48.36</b>	<b>193.20</b>	<b>351.72</b>	<b>14,626.05</b>	<b>15,466.97</b>
Mar Collections	0.00	(20.71)	(28.75)	(34.11)	(1,059.51)	(1,143.08)
Mar Cancellations	0.00	0.00	0.00	(4.58)	(6.68)	(11.26)
Mar Additions	0.00	0.00	0.00	5.99	4.81	10.80
<b>Mar Ending Balance</b>	<b>247.64</b>	<b>27.65</b>	<b>164.45</b>	<b>319.02</b>	<b>13,564.67</b>	<b>14,323.43</b>
Apr Collections	0.00	0.00	(31.15)	(35.60)	(3,805.30)	(3,872.05)
Apr Cancellations	0.00	0.00	0.00	0.00	(10.51)	(10.51)
Apr Additions	0.00	0.00	0.00	0.00	3.64	3.64
<b>Apr Ending Balance</b>	<b>247.64</b>	<b>27.65</b>	<b>133.30</b>	<b>283.42</b>	<b>9,752.50</b>	<b>10,444.51</b>
<b>Collections</b>	<b>0.00</b>	<b>(28.03)</b>	<b>(63.93)</b>	<b>(97.74)</b>	<b>(4,990.44)</b>	<b>(5,180.14)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(56.05)</b>	<b>(38.73)</b>	<b>(94.78)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.79</b>	<b>66.98</b>	<b>89.77</b>



## 672.000.010 WEED DISTRICT 1

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	161,435.00	19,100.00	19,580.00	19,920.00	20,340.00	240,375.00
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>1,570.01</b>	<b>40.00</b>	<b>220.68</b>	<b>410.40</b>	<b>20,340.00</b>	<b>22,581.09</b>
Feb Collections	(20.00)	(33.60)	(20.00)	(10.00)	(167.19)	(250.79)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,550.01</b>	<b>6.40</b>	<b>200.68</b>	<b>400.40</b>	<b>20,172.81</b>	<b>22,330.30</b>
Mar Collections	0.00	(3.40)	(14.22)	(20.00)	(1,762.88)	(1,800.50)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,550.01</b>	<b>3.00</b>	<b>186.46</b>	<b>380.40</b>	<b>18,409.93</b>	<b>20,529.80</b>
Apr Collections	0.00	(3.00)	(20.38)	(60.40)	(4,839.08)	(4,922.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,550.01</b>	<b>0.00</b>	<b>166.08</b>	<b>320.00</b>	<b>13,570.85</b>	<b>15,606.94</b>
<b>Collections</b>	<b>(20.00)</b>	<b>(40.00)</b>	<b>(74.60)</b>	<b>(120.40)</b>	<b>(6,769.15)</b>	<b>(7,024.15)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 673.000.010 WEED DISTRICT 2

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	374,328.00	39,200.00	39,270.00	40,075.00	40,600.00	533,473.00
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>3,114.37</b>	<b>125.38</b>	<b>507.48</b>	<b>985.82</b>	<b>40,582.50</b>	<b>45,315.55</b>
Feb Collections	(11.45)	(9.14)	(35.00)	(35.00)	(141.80)	(232.39)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,102.92</b>	<b>116.24</b>	<b>472.48</b>	<b>950.82</b>	<b>40,440.70</b>	<b>45,083.16</b>
Mar Collections	(1.53)	(25.86)	(35.00)	(35.00)	(4,309.08)	(4,406.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,101.39</b>	<b>90.38</b>	<b>437.48</b>	<b>915.82</b>	<b>36,131.62</b>	<b>40,676.69</b>
Apr Collections	(1.53)	0.00	(70.00)	(70.18)	(10,599.87)	(10,741.58)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,099.86</b>	<b>90.38</b>	<b>367.48</b>	<b>845.64</b>	<b>25,531.75</b>	<b>29,935.11</b>
<b>Collections</b>	<b>(17.69)</b>	<b>(35.00)</b>	<b>(140.00)</b>	<b>(191.88)</b>	<b>(15,068.25)</b>	<b>(15,452.82)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 674.000.010 WEED DISTRICT 3

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	195,717.00	19,932.00	20,262.00	23,408.00	23,332.00	282,651.00
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	1,914.78	32.97	148.44	364.40	23,332.00	25,792.59
Feb Collections	(12.63)	0.00	0.00	(19.00)	(95.00)	(126.63)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	1,902.15	32.97	148.44	345.40	23,237.00	25,665.96
Mar Collections	0.00	0.00	(5.10)	(19.00)	(1,938.00)	(1,962.10)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	1,902.15	32.97	143.34	326.40	21,299.00	23,703.86
Apr Collections	(3.87)	0.00	(8.29)	(60.40)	(5,899.44)	(5,972.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	1,898.28	32.97	135.05	266.00	15,399.56	17,731.86
<b>Collections</b>	(16.50)	(16.50)	(29.89)	(108.85)	(7,932.44)	(8,104.18)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	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
<b>Original Levy</b>	155,265.50	24,998.50	24,990.00	30,817.50	30,807.00	266,878.50
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(6,367.12)</b>	<b>33.01</b>	<b>198.25</b>	<b>472.06</b>	<b>30,801.75</b>	<b>25,137.95</b>
Feb Collections	0.00	(10.79)	(25.66)	(36.75)	(115.93)	(189.13)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(6,367.12)</b>	<b>22.22</b>	<b>172.59</b>	<b>435.31</b>	<b>30,685.82</b>	<b>24,948.82</b>
Mar Collections	0.00	(2.29)	(3.14)	(45.90)	(3,102.05)	(3,153.38)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,367.12)</b>	<b>19.93</b>	<b>169.45</b>	<b>389.41</b>	<b>27,583.77</b>	<b>21,795.44</b>
Apr Collections	0.00	0.00	0.00	(26.25)	(9,041.34)	(9,067.59)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,367.12)</b>	<b>19.93</b>	<b>169.45</b>	<b>363.16</b>	<b>18,542.43</b>	<b>12,727.85</b>
<b>Collections</b>	<b>0.00</b>	<b>(23.87)</b>	<b>(33.05)</b>	<b>(145.65)</b>	<b>(12,264.57)</b>	<b>(12,467.14)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 676.000.010 WEED DISTRICT 5

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>412,130.00</b>	<b>42,637.50</b>	<b>46,386.00</b>	<b>60,812.50</b>	<b>61,600.00</b>	<b>623,566.00</b>
<b>Tax Due January 1, 2019</b>	<b>2,891.70</b>	<b>333.40</b>	<b>767.31</b>	<b>2,331.35</b>	<b>61,600.00</b>	<b>67,923.76</b>
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
<b>Jan Ending Balance</b>	<b>2,890.29</b>	<b>291.09</b>	<b>735.44</b>	<b>2,099.52</b>	<b>61,430.17</b>	<b>67,446.51</b>
Feb Collections	(14.29)	(24.02)	(27.00)	(87.50)	(316.59)	(469.40)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,876.00</b>	<b>267.07</b>	<b>708.44</b>	<b>2,012.02</b>	<b>61,113.58</b>	<b>66,977.11</b>
Mar Collections	(0.77)	(17.20)	(14.19)	(151.92)	(7,943.62)	(8,127.70)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>2,875.23</b>	<b>249.87</b>	<b>694.25</b>	<b>1,860.10</b>	<b>53,169.96</b>	<b>58,849.41</b>
Apr Collections	(3.35)	(35.96)	(75.87)	(148.57)	(14,208.38)	(14,472.13)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,871.88</b>	<b>213.91</b>	<b>618.38</b>	<b>1,711.53</b>	<b>38,961.58</b>	<b>44,377.28</b>
<b>Collections</b>	<b>(19.82)</b>	<b>(119.49)</b>	<b>(148.93)</b>	<b>(619.82)</b>	<b>(22,638.42)</b>	<b>(23,546.48)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.50)</b>	<b>(17.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>17.50</b>

## 694.000.010 CITY OF CLE ELUM

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>4,525,964.23</b>	<b>676,697.97</b>	<b>690,451.00</b>	<b>687,698.98</b>	<b>746,317.05</b>	<b>7,327,129.23</b>
<b>Tax Due January 1, 2019</b>	<b>3,207.01</b>	<b>8,514.51</b>	<b>14,235.19</b>	<b>21,353.70</b>	<b>746,317.05</b>	<b>793,627.46</b>
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
<b>Jan Ending Balance</b>	<b>2,850.91</b>	<b>4,674.74</b>	<b>13,467.86</b>	<b>18,652.95</b>	<b>745,913.42</b>	<b>785,559.88</b>
Feb Collections	0.00	(331.93)	(363.97)	105.11	(3,274.22)	(3,865.01)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	449.74	449.74
<b>Feb Ending Balance</b>	<b>2,850.91</b>	<b>4,342.81</b>	<b>13,103.89</b>	<b>18,758.06</b>	<b>743,088.94</b>	<b>782,144.61</b>
Mar Collections	(50.26)	(620.37)	(3,089.03)	(3,081.37)	(52,197.46)	(59,038.49)
Mar Cancellations	0.00	0.00	0.00	0.00	(757.64)	(757.64)
Mar Additions	0.00	216.89	298.91	287.79	404.06	1,207.65
<b>Mar Ending Balance</b>	<b>2,800.65</b>	<b>3,939.33</b>	<b>10,313.77</b>	<b>15,964.48</b>	<b>690,537.90</b>	<b>723,556.13</b>
Apr Collections	0.00	(1,764.34)	(343.76)	(583.32)	(142,139.71)	(144,831.13)
Apr Cancellations	0.00	0.00	(493.49)	(475.14)	(1,358.71)	(2,327.34)
Apr Additions	0.00	349.06	481.05	463.17	426.17	1,719.45
<b>Apr Ending Balance</b>	<b>2,800.65</b>	<b>2,524.05</b>	<b>9,957.57</b>	<b>15,369.19</b>	<b>547,465.65</b>	<b>578,117.11</b>
<b>Collections</b>	<b>(406.36)</b>	<b>(6,556.41)</b>	<b>(4,564.09)</b>	<b>(5,178.15)</b>	<b>(197,637.68)</b>	<b>(214,342.69)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(493.49)</b>	<b>(1,557.32)</b>	<b>(2,750.84)</b>	<b>(4,801.65)</b>
<b>Additions</b>	<b>0.00</b>	<b>565.95</b>	<b>779.96</b>	<b>750.96</b>	<b>1,537.12</b>	<b>3,633.99</b>

## 694.000.020 CITY OF ELLENSBURG

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	23,912,250.12	2,808,305.67	2,855,873.26	2,936,896.90	3,009,551.98	35,522,877.93
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>51,141.07</b>	<b>3,579.07</b>	<b>11,905.62</b>	<b>35,652.58</b>	<b>3,004,240.02</b>	<b>3,106,518.36</b>
Feb Collections	(480.97)	(387.76)	(1,889.10)	(3,858.23)	(6,177.65)	(12,793.71)
Feb Cancellations	(270.21)	(45.46)	(56.40)	(13.72)	(1,624.99)	(2,010.78)
Feb Additions	0.00	0.00	0.00	0.00	273.49	273.49
<b>Feb Ending Balance</b>	<b>50,389.89</b>	<b>3,145.85</b>	<b>9,960.12</b>	<b>31,780.63</b>	<b>2,996,710.87</b>	<b>3,091,987.36</b>
Mar Collections	(51.21)	(71.47)	(108.97)	(1,214.48)	(185,501.56)	(186,947.69)
Mar Cancellations	0.00	0.00	(133.78)	(233.12)	(1,189.37)	(1,556.27)
Mar Additions	0.00	0.00	0.00	0.00	233.49	233.49
<b>Mar Ending Balance</b>	<b>50,338.68</b>	<b>3,074.38</b>	<b>9,717.37</b>	<b>30,333.03</b>	<b>2,810,253.43</b>	<b>2,903,716.89</b>
Apr Collections	(125.45)	(820.80)	(249.86)	(3,810.64)	(748,509.72)	(753,516.47)
Apr Cancellations	0.00	0.00	(8.24)	(256.87)	(2,070.03)	(2,335.14)
Apr Additions	0.00	0.00	71.01	0.00	1,774.90	1,845.91
<b>Apr Ending Balance</b>	<b>50,213.23</b>	<b>2,253.58</b>	<b>9,530.28</b>	<b>26,265.52</b>	<b>2,061,448.58</b>	<b>2,149,711.19</b>
<b>Collections</b>	<b>(657.63)</b>	<b>(1,168.36)</b>	<b>(2,195.99)</b>	<b>(9,480.89)</b>	<b>(942,381.28)</b>	<b>(955,884.15)</b>
<b>Cancellations</b>	<b>(270.21)</b>	<b>(45.46)</b>	<b>(198.42)</b>	<b>(2,469.19)</b>	<b>(8,957.53)</b>	<b>(11,940.81)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>71.01</b>	<b>150.18</b>	<b>3,235.41</b>	<b>3,456.60</b>

## 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
<b>Original Levy</b>	1,428,119.93	174,999.88	174,999.68	174,998.66	174,998.72	2,128,116.87
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(878.00)</b>	<b>224.31</b>	<b>733.63</b>	<b>2,146.41</b>	<b>174,663.53</b>	<b>176,889.88</b>
Feb Collections	(27.08)	(24.36)	(113.61)	(226.76)	(362.36)	(754.17)
Feb Cancellations	(16.05)	(2.86)	(3.49)	(0.82)	(128.48)	(151.70)
Feb Additions	0.00	0.00	0.00	0.00	8.90	8.90
<b>Feb Ending Balance</b>	<b>(921.13)</b>	<b>197.09</b>	<b>616.53</b>	<b>1,918.83</b>	<b>174,181.59</b>	<b>175,992.91</b>
Mar Collections	(3.16)	(4.49)	(6.74)	(61.50)	(10,499.01)	(10,574.90)
Mar Cancellations	0.00	0.00	(8.27)	(26.77)	(91.81)	(126.85)
Mar Additions	0.00	0.00	0.00	0.00	16.03	16.03
<b>Mar Ending Balance</b>	<b>(924.29)</b>	<b>192.60</b>	<b>601.52</b>	<b>1,830.56</b>	<b>163,606.80</b>	<b>165,307.19</b>
Apr Collections	(7.19)	(51.56)	(15.45)	(229.31)	(43,409.17)	(43,712.68)
Apr Cancellations	0.00	0.00	(0.51)	(22.27)	(218.02)	(240.80)
Apr Additions	0.00	0.00	4.39	0.00	112.40	116.79
<b>Apr Ending Balance</b>	<b>(931.48)</b>	<b>141.04</b>	<b>589.95</b>	<b>1,578.98</b>	<b>120,092.01</b>	<b>121,470.50</b>
<b>Collections</b>	<b>(37.43)</b>	<b>(59.78)</b>	<b>(119.06)</b>	<b>(567.04)</b>	<b>(54,396.44)</b>	<b>(55,179.75)</b>
<b>Cancellations</b>	<b>(16.05)</b>	<b>(2.86)</b>	<b>(12.27)</b>	<b>(197.39)</b>	<b>(705.45)</b>	<b>(934.02)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>25.05</b>	<b>195.18</b>	<b>224.62</b>



## 694.000.030 CITY OF KITTTITAS

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>1,389,172.25</b>	<b>163,851.66</b>	<b>168,600.44</b>	<b>174,260.94</b>	<b>170,175.15</b>	<b>2,066,060.44</b>
<b>Tax Due January 1, 2019</b>	<b>7,647.41</b>	<b>500.80</b>	<b>1,869.69</b>	<b>4,293.34</b>	<b>170,175.15</b>	<b>184,486.39</b>
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
<b>Jan Ending Balance</b>	<b>7,647.41</b>	<b>500.80</b>	<b>1,708.49</b>	<b>3,274.91</b>	<b>169,461.47</b>	<b>182,593.08</b>
Feb Collections	0.00	0.00	0.00	(184.30)	(10.64)	(194.94)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	396.00	396.00
<b>Feb Ending Balance</b>	<b>7,647.41</b>	<b>500.80</b>	<b>1,708.49</b>	<b>3,090.61</b>	<b>169,846.83</b>	<b>182,794.14</b>
Mar Collections	0.00	0.00	0.00	(259.02)	(16,141.32)	(16,400.34)
Mar Cancellations	0.00	0.00	0.00	0.00	(193.07)	(193.07)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>7,647.41</b>	<b>500.80</b>	<b>1,708.49</b>	<b>2,831.59</b>	<b>153,512.44</b>	<b>166,200.73</b>
Apr Collections	0.00	0.00	(28.36)	(56.23)	(33,308.68)	(33,393.27)
Apr Cancellations	0.00	0.00	0.00	(177.78)	(400.52)	(578.30)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7,647.41</b>	<b>500.80</b>	<b>1,680.13</b>	<b>2,597.58</b>	<b>119,803.24</b>	<b>132,229.16</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>46.70</b>	<b>(562.29)</b>	<b>(49,563.75)</b>	<b>(50,079.34)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(236.26)</b>	<b>(1,133.47)</b>	<b>(1,360.84)</b>	<b>(2,730.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.68</b>	<b>552.68</b>

## 694.000.040 CITY OF ROSLYN

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>1,810,409.56</b>	<b>197,640.01</b>	<b>204,283.08</b>	<b>209,856.33</b>	<b>220,132.94</b>	<b>2,642,321.92</b>
<b>Tax Due January 1, 2019</b>	<b>1,038.66</b>	<b>592.53</b>	<b>1,115.02</b>	<b>4,202.43</b>	<b>220,132.94</b>	<b>227,081.58</b>
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
<b>Jan Ending Balance</b>	<b>1,038.66</b>	<b>592.53</b>	<b>1,115.02</b>	<b>3,487.61</b>	<b>219,818.13</b>	<b>226,051.95</b>
Feb Collections	(92.09)	(92.45)	(2.43)	(176.56)	(1,268.11)	(1,631.64)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>946.57</b>	<b>500.08</b>	<b>1,112.59</b>	<b>3,311.05</b>	<b>218,550.02</b>	<b>224,420.31</b>
Mar Collections	0.00	0.00	(28.21)	(241.42)	(17,750.64)	(18,020.27)
Mar Cancellations	0.00	0.00	0.00	(136.62)	(163.59)	(300.21)
Mar Additions	0.00	0.00	0.00	0.00	15.35	15.35
<b>Mar Ending Balance</b>	<b>946.57</b>	<b>500.08</b>	<b>1,084.38</b>	<b>2,933.01</b>	<b>200,651.14</b>	<b>206,115.18</b>
Apr Collections	0.00	(335.01)	(368.30)	(969.39)	(38,422.92)	(40,095.62)
Apr Cancellations	0.00	0.00	0.00	0.00	(139.93)	(139.93)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>946.57</b>	<b>165.07</b>	<b>716.08</b>	<b>1,963.62</b>	<b>162,088.29</b>	<b>165,879.63</b>
<b>Collections</b>	<b>(92.09)</b>	<b>(427.46)</b>	<b>(398.94)</b>	<b>(2,068.48)</b>	<b>(58,082.89)</b>	<b>(61,069.86)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(170.33)</b>	<b>(303.52)</b>	<b>(473.85)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.76</b>	<b>341.76</b>

## 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
<b>Original Levy</b>	<b>967,991.31</b>	<b>108,629.45</b>	<b>109,938.45</b>	<b>111,917.11</b>	<b>114,878.61</b>	<b>1,413,354.93</b>
<b>Tax Due January 1, 2019</b>	<b>951.11</b>	<b>(0.08)</b>	<b>814.85</b>	<b>2,665.11</b>	<b>114,878.61</b>	<b>119,309.60</b>
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
<b>Jan Ending Balance</b>	<b>951.11</b>	<b>(0.08)</b>	<b>659.86</b>	<b>2,017.21</b>	<b>114,755.59</b>	<b>118,383.69</b>
Feb Collections	0.00	0.00	0.00	0.00	(303.02)	(303.02)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	438.61	438.61
<b>Feb Ending Balance</b>	<b>951.11</b>	<b>(0.08)</b>	<b>659.86</b>	<b>2,017.21</b>	<b>114,891.18</b>	<b>118,519.28</b>
Mar Collections	0.00	0.00	0.00	(174.02)	(10,106.67)	(10,280.69)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>951.11</b>	<b>(0.08)</b>	<b>659.86</b>	<b>1,843.19</b>	<b>104,784.51</b>	<b>108,238.59</b>
Apr Collections	0.00	0.00	0.00	(57.60)	(19,597.78)	(19,655.38)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	345.00	345.00
<b>Apr Ending Balance</b>	<b>951.11</b>	<b>(0.08)</b>	<b>659.86</b>	<b>1,785.59</b>	<b>85,531.73</b>	<b>88,928.21</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(154.99)</b>	<b>(879.52)</b>	<b>(30,007.47)</b>	<b>(31,041.98)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(123.02)</b>	<b>(123.02)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.61</b>	<b>783.61</b>

**694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP** **Activity from 2019 for Levy Years through 2019**

	<b>Oldest year and prior</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Totals</b>
<b>Original Levy</b>	145,112.80	0.00	0.00	0.00	0.00	145,112.80
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 696.000.014 STATE FOREST

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	2,567,766.97	247,619.62	243,493.84	244,212.69	243,693.35	3,546,786.47
<b>Tax Due January 1, 2019</b>	(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
<b>Jan Ending Balance</b>	<b>(47.66)</b>	<b>1,221.02</b>	<b>3,413.71</b>	<b>6,744.18</b>	<b>243,257.96</b>	<b>254,589.21</b>
Feb Collections	(42.07)	(96.76)	(78.32)	(404.50)	(1,548.28)	(2,169.93)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(89.73)</b>	<b>1,124.26</b>	<b>3,335.39</b>	<b>6,339.68</b>	<b>241,709.68</b>	<b>252,419.28</b>
Mar Collections	(7.68)	(120.62)	(240.40)	(502.62)	(28,521.40)	(29,392.72)
Mar Cancellations	0.00	0.00	0.00	0.00	(51.60)	(51.60)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(97.41)</b>	<b>1,003.64</b>	<b>3,094.99</b>	<b>5,837.06</b>	<b>213,136.68</b>	<b>222,974.96</b>
Apr Collections	(22.97)	(129.13)	(275.23)	(750.12)	(68,000.16)	(69,177.61)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(120.38)</b>	<b>874.51</b>	<b>2,819.76</b>	<b>5,086.94</b>	<b>145,136.52</b>	<b>153,797.35</b>
<b>Collections</b>	<b>(85.76)</b>	<b>(1,181.38)</b>	<b>(694.76)</b>	<b>(2,228.70)</b>	<b>(98,505.23)</b>	<b>(102,695.83)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(86.00)</b>	<b>(86.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.40</b>	<b>34.40</b>

## 696.000.015 STATE SCHOOL PT 1

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	126,832,219.84	13,926,486.59	13,716,332.60	13,320,498.82	14,949,285.52	182,744,823.37
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	<b>217,268.88</b>	<b>36,149.40</b>	<b>98,819.73</b>	<b>196,167.40</b>	<b>14,930,641.75</b>	<b>15,479,047.16</b>
Feb Collections	(1,554.27)	(3,489.76)	(11,754.26)	(21,573.12)	(44,689.82)	(83,061.23)
Feb Cancellations	(122.79)	(121.00)	(167.39)	(1,042.53)	(3,975.96)	(5,429.67)
Feb Additions	0.00	0.00	0.00	476.54	7,406.08	7,882.62
<b>Feb Ending Balance</b>	<b>215,591.82</b>	<b>32,538.64</b>	<b>86,898.08</b>	<b>174,028.29</b>	<b>14,889,382.05</b>	<b>15,398,438.88</b>
Mar Collections	(217.84)	(4,507.48)	(6,932.51)	(14,106.74)	(1,100,858.29)	(1,126,622.86)
Mar Cancellations	0.00	0.00	(344.59)	(708.89)	(6,257.25)	(7,310.73)
Mar Additions	0.00	180.41	233.17	1,071.62	6,306.84	7,792.04
<b>Mar Ending Balance</b>	<b>215,373.98</b>	<b>28,211.57</b>	<b>79,854.15</b>	<b>160,284.28</b>	<b>13,788,573.35</b>	<b>14,272,297.33</b>
Apr Collections	(832.65)	(5,505.75)	(8,494.81)	(21,051.95)	(3,061,781.56)	(3,097,666.72)
Apr Cancellations	0.00	0.00	(1,061.19)	(2,083.87)	(7,420.17)	(10,565.23)
Apr Additions	0.00	290.34	621.75	573.68	7,481.72	8,967.49
<b>Apr Ending Balance</b>	<b>214,541.33</b>	<b>22,996.16</b>	<b>70,919.90</b>	<b>137,722.14</b>	<b>10,726,853.34</b>	<b>11,173,032.87</b>
<b>Collections</b>	<b>(3,172.64)</b>	<b>(19,788.16)</b>	<b>(29,789.94)</b>	<b>(74,050.87)</b>	<b>(4,220,521.42)</b>	<b>(4,347,323.03)</b>
<b>Cancellations</b>	<b>(122.79)</b>	<b>(1,050.76)</b>	<b>(1,862.04)</b>	<b>(10,934.41)</b>	<b>(26,973.19)</b>	<b>(40,943.19)</b>
<b>Additions</b>	<b>0.00</b>	<b>770.90</b>	<b>897.90</b>	<b>2,703.69</b>	<b>25,062.43</b>	<b>29,434.92</b>

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
<b>Jan Ending Balance</b>	<b>102.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.58</b>
Feb Collections	(0.21)	0.00	0.00	0.00	0.00	(0.21)
Feb Cancellations	(0.33)	0.00	0.00	0.00	0.00	(0.33)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>102.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.04</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>102.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.04</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>102.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.04</b>
<b>Collections</b>	<b>(0.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.21)</b>
<b>Cancellations</b>	<b>(0.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.33)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 696.000.058 STATE SCHOOL PT 2

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	0.00	0.00	0.00	7,202,101.50	5,532,691.41	12,734,792.91
<b>Tax Due January 1, 2019</b>	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
<b>Jan Ending Balance</b>	0.00	0.00	0.00	107,042.79	5,525,466.07	5,632,508.86
Feb Collections	0.00	0.00	0.00	(11,495.25)	(16,427.65)	(27,922.90)
Feb Cancellations	0.00	0.00	0.00	(707.18)	(2,025.22)	(2,732.40)
Feb Additions	0.00	0.00	0.00	259.38	2,859.86	3,119.24
<b>Feb Ending Balance</b>	0.00	0.00	0.00	95,099.74	5,509,873.06	5,604,972.80
Mar Collections	0.00	0.00	0.00	(7,770.37)	(403,079.43)	(410,849.80)
Mar Cancellations	0.00	0.00	0.00	(520.64)	(2,882.49)	(3,403.13)
Mar Additions	0.00	0.00	0.00	804.86	2,814.78	3,619.64
<b>Mar Ending Balance</b>	0.00	0.00	0.00	87,613.59	5,106,725.92	5,194,339.51
Apr Collections	0.00	0.00	0.00	(11,368.62)	(1,129,737.53)	(1,141,106.15)
Apr Cancellations	0.00	0.00	0.00	(2,382.18)	(4,874.81)	(7,256.99)
Apr Additions	0.00	0.00	0.00	312.26	2,971.04	3,283.30
<b>Apr Ending Balance</b>	0.00	0.00	0.00	74,175.05	3,975,084.62	4,049,259.67
<b>Collections</b>	0.00	0.00	0.00	(40,689.17)	(1,553,841.04)	(1,594,530.21)
<b>Cancellations</b>	0.00	0.00	0.00	(8,660.36)	(13,968.89)	(22,629.25)
<b>Additions</b>	0.00	0.00	0.00	2,606.02	10,203.14	12,809.16



Summary		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
<b>Original Levy</b>	<b>483,509,330.88</b>	<b>61,582,628.67</b>	<b>63,622,302.63</b>	<b>70,175,247.94</b>	<b>69,917,644.67</b>	<b>748,807,154.79</b>
<b>Tax Due January 1, 2019</b>	<b>198,685.04</b>	<b>194,649.13</b>	<b>468,024.07</b>	<b>1,173,491.03</b>	<b>69,917,704.67</b>	<b>71,952,553.94</b>
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
<b>Jan Ending Balance</b>	<b>196,493.91</b>	<b>168,266.24</b>	<b>459,625.16</b>	<b>1,051,575.45</b>	<b>69,831,935.24</b>	<b>71,707,896.00</b>
Feb Collections	(9,280.62)	(15,403.02)	(56,670.04)	(109,280.67)	(203,104.87)	(393,739.22)
Feb Cancellations	(3,382.55)	(517.69)	(840.55)	(6,131.81)	(23,010.83)	(33,883.43)
Feb Additions	0.00	0.00	0.00	2,393.36	37,189.90	39,583.26
<b>Feb Ending Balance</b>	<b>183,830.74</b>	<b>152,345.53</b>	<b>402,114.57</b>	<b>938,556.33</b>	<b>69,643,009.44</b>	<b>71,319,856.61</b>
Mar Collections	(1,371.10)	(17,541.27)	(27,486.46)	(70,653.32)	(5,065,730.91)	(5,182,783.06)
Mar Cancellations	0.00	0.00	(1,615.73)	(4,480.22)	(36,579.99)	(42,675.94)
Mar Additions	0.00	697.12	929.17	7,383.33	35,766.77	44,776.39
<b>Mar Ending Balance</b>	<b>182,459.64</b>	<b>135,501.38</b>	<b>373,941.55</b>	<b>870,806.12</b>	<b>64,576,465.31</b>	<b>66,139,174.00</b>
Apr Collections	(3,719.04)	(22,819.26)	(34,722.57)	(110,040.38)	(14,903,278.91)	(15,074,580.16)
Apr Cancellations	0.00	(240.00)	(6,938.24)	(19,591.59)	(50,379.22)	(77,149.05)
Apr Additions	0.00	1,121.93	2,635.19	2,754.01	45,690.50	52,201.63
<b>Apr Ending Balance</b>	<b>178,740.60</b>	<b>113,564.05</b>	<b>334,915.93</b>	<b>743,928.16</b>	<b>49,668,497.68</b>	<b>51,039,646.42</b>
<b>Collections</b>	<b>(17,107.89)</b>	<b>(80,710.74)</b>	<b>(128,981.25)</b>	<b>(383,778.13)</b>	<b>(20,227,595.94)</b>	<b>(20,838,173.95)</b>
<b>Cancellations</b>	<b>(3,804.55)</b>	<b>(13,456.87)</b>	<b>(11,082.36)</b>	<b>(73,133.03)</b>	<b>(168,285.73)</b>	<b>(269,762.54)</b>
<b>Additions</b>	<b>968.00</b>	<b>13,082.53</b>	<b>6,955.47</b>	<b>27,348.29</b>	<b>146,674.68</b>	<b>195,028.97</b>