

001.000.001 CURRENT EXPENSE		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	59,052,884.68	8,274,428.22	8,571,473.09	8,668,510.06	9,067,437.94	93,634,733.99
Tax Due January 1, 2019	3,259.95	25,430.03	63,123.10	144,879.34	9,067,437.94	9,304,130.36
Jan Collections	(598.85)	(3,711.74)	(1,619.38)	(13,638.19)	(7,957.17)	(27,525.33)
Jan Cancellations	0.00	(549.09)	(179.34)	(4,591.57)	(5,621.68)	(10,941.68)
Jan Additions	0.00	177.26	26.68	376.34	2,333.04	2,913.32
Jan Ending Balance	2,661.10	21,346.46	61,351.06	127,025.92	9,056,192.13	9,268,576.67
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
Feb Ending Balance	(202.99)	19,214.01	53,949.76	112,706.83	9,031,303.41	9,216,971.02
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
Mar Ending Balance	(495.35)	16,658.52	49,576.62	103,817.47	8,365,332.82	8,534,890.08
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
Apr Ending Balance	(1,210.19)	13,578.45	44,029.88	89,151.92	6,500,540.01	6,646,090.07
May Collections	(442.76)	(2,694.54)	(4,214.43)	(8,201.21)	(2,486,001.91)	(2,501,554.85)
May Cancellations	0.00	0.00	(197.21)	(292.24)	(1,796.26)	(2,285.71)
May Additions	0.00	0.00	0.00	1.58	13,130.24	13,131.82
May Ending Balance	(1,652.95)	10,883.91	39,618.24	80,660.05	4,025,872.08	4,155,381.33
Collections	(3,687.27)	(14,380.84)	(22,709.07)	(58,605.19)	(5,062,937.05)	(5,162,319.42)
Cancellations	(1,225.63)	(620.55)	(1,353.24)	(7,364.39)	(22,325.82)	(32,889.63)
Additions	0.00	455.27	557.45	1,750.29	43,697.01	46,460.02
% of Taxes Collected		56.55%	35.98%	40.45%	55.84%	

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	222,826.31	70,284.27	70,123.71	77,319.64	54,436.32	494,990.25
Tax Due January 1, 2019	11,995.71	4,927.25	5,475.06	8,842.92	54,436.32	85,677.26
Jan Collections	0.00	0.00	0.00	(979.58)	0.00	(979.58)
Jan Cancellations	0.00	0.00	0.00	(587.97)	0.00	(587.97)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11,995.71	4,927.25	5,475.06	7,275.37	54,436.32	84,109.71
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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	11,995.71	4,927.25	5,315.82	7,103.82	42,686.63	72,029.23
May Collections	0.00	(1.86)	(0.77)	(324.46)	(10,671.97)	(10,999.06)
May Cancellations	0.00	0.00	0.00	0.00	(489.82)	(489.82)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	11,995.71	4,925.39	5,315.05	6,779.36	31,524.84	60,540.35
Collections	0.00	(1.86)	(160.01)	(1,800.05)	(22,668.70)	(24,630.62)
Cancellations	0.00	0.00	0.00	(587.97)	(489.82)	(1,077.79)
Additions	0.00	0.00	0.00	324.46	247.04	571.50
% of Taxes Collected		0.04%	2.92%	20.36%	41.64%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	64,816.00	6,508.50	6,381.50	6,416.50	6,432.00	90,554.50
Tax Due January 1, 2019	(40.14)	59.15	100.75	210.89	6,432.00	6,762.65
Jan Collections	(0.39)	(24.24)	(2.93)	(16.62)	(12.65)	(56.83)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Jan Additions	0.00	0.00	0.00	0.00	1.00	1.00
Jan Ending Balance	(40.53)	34.91	97.82	194.27	6,419.35	6,705.82
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
Feb Ending Balance	(41.77)	32.10	95.54	182.50	6,382.85	6,651.22
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
Mar Ending Balance	(42.01)	28.60	88.56	167.89	5,591.42	5,834.46
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
Apr Ending Balance	(42.69)	24.84	80.56	146.08	4,025.41	4,234.20
May Collections	(0.55)	(5.51)	(8.40)	(13.29)	(1,643.63)	(1,671.38)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(43.24)	19.33	72.16	132.79	2,381.78	2,562.82
Collections	(3.10)	(39.82)	(28.59)	(78.10)	(4,048.72)	(4,198.33)
Cancellations	0.00	0.00	0.00	0.00	(2.50)	(2.50)
Additions	0.00	0.00	0.00	0.00	1.00	1.00
% of Taxes Collected		67.32%	28.38%	37.03%	62.95%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,424,951.47	199,997.99	199,999.32	199,996.89	219,995.76	2,244,941.43
Tax Due January 1, 2019	(1,560,321.01)	621.23	1,510.54	3,298.44	219,995.76	(1,334,895.04)
Jan Collections	(7.12)	(63.90)	(40.75)	(306.34)	(205.11)	(623.22)
Jan Cancellations	0.00	(18.51)	(1.04)	(70.93)	(74.82)	(165.30)
Jan Additions	0.00	5.98	0.87	9.05	41.92	57.82
Jan Ending Balance	(1,560,328.13)	544.80	1,469.62	2,930.22	219,757.75	(1,335,625.74)
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
Feb Ending Balance	(1,560,365.85)	489.42	1,274.67	2,550.06	219,146.34	(1,336,905.36)
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
Mar Ending Balance	(1,560,370.33)	411.46	1,182.01	2,348.70	202,354.92	(1,354,073.24)
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
Apr Ending Balance	(1,560,387.80)	355.23	1,019.28	1,989.97	159,412.49	(1,397,610.83)
May Collections	(8.57)	(63.98)	(114.37)	(202.33)	(62,452.76)	(62,842.01)
May Cancellations	0.00	0.00	(6.41)	(6.24)	(24.27)	(36.92)
May Additions	0.00	0.00	0.00	0.00	140.86	140.86
May Ending Balance	(1,560,396.37)	291.25	898.50	1,781.40	97,076.32	(1,460,348.90)
Collections	(65.51)	(315.99)	(589.08)	(1,425.38)	(123,145.82)	(125,541.78)
Cancellations	(9.85)	(19.97)	(27.35)	(134.03)	(297.35)	(488.55)
Additions	0.00	5.98	4.39	42.37	523.73	576.47
% of Taxes Collected		50.87%	39.00%	43.21%	55.98%	

105.000.105 COMMUNITY SERVICES

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,385,359.50	150,937.27	154,997.57	156,740.23	185,992.95	2,034,027.52
Tax Due January 1, 2019	1,649.36	456.56	1,141.30	2,575.48	185,992.95	191,815.65
Jan Collections	(8.27)	(67.78)	(29.28)	(202.55)	(163.22)	(471.10)
Jan Cancellations	0.00	(10.02)	(3.24)	(83.03)	(115.29)	(211.58)
Jan Additions	0.00	3.24	0.48	6.80	47.88	58.40
Jan Ending Balance	1,641.09	382.00	1,109.26	2,296.70	185,762.32	191,191.37
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
Feb Ending Balance	1,608.30	343.10	975.42	2,037.70	185,251.73	190,216.25
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
Mar Ending Balance	1,604.64	296.49	896.33	1,877.02	171,590.32	176,264.80
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
Apr Ending Balance	1,593.73	240.32	796.01	1,611.87	133,338.97	137,580.90
May Collections	(7.42)	(49.16)	(76.23)	(148.29)	(50,813.83)	(51,094.93)
May Cancellations	0.00	0.00	(3.57)	(5.28)	(36.85)	(45.70)
May Additions	0.00	0.00	0.00	0.03	88.39	88.42
May Ending Balance	1,586.31	191.16	716.21	1,458.33	82,576.68	86,528.69
Collections	(53.09)	(262.39)	(410.68)	(1,015.64)	(103,444.20)	(105,186.00)
Cancellations	(9.96)	(11.32)	(24.49)	(133.15)	(370.61)	(549.53)
Additions	0.00	8.31	10.08	31.64	398.54	448.57
% of Taxes Collected		57.47%	35.98%	39.43%	55.62%	

106.000.106 COUNTY ROAD		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	39,231,722.60	3,846,140.25	3,976,121.34	4,178,211.39	4,342,020.35	55,574,215.93
Tax Due January 1, 2019	1,596,502.14	11,953.52	30,051.67	68,945.52	4,342,020.35	6,049,473.20
Jan Collections	(138.59)	(1,228.14)	(810.36)	(6,398.35)	(4,048.25)	(12,623.69)
Jan Cancellations	0.00	(355.89)	(20.72)	(1,481.53)	(1,476.71)	(3,334.85)
Jan Additions	0.00	114.89	17.23	188.99	827.89	1,149.00
Jan Ending Balance	1,596,363.55	10,484.38	29,237.82	61,254.63	4,337,323.28	6,034,663.66
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
Feb Ending Balance	1,595,534.88	9,419.16	25,362.77	53,313.34	4,325,255.23	6,008,885.38
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
Mar Ending Balance	1,595,451.98	7,920.04	23,520.95	49,107.74	3,993,849.53	5,669,850.24
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
Apr Ending Balance	1,595,118.78	6,838.56	20,285.62	41,613.31	3,146,302.56	4,810,158.83
May Collections	(158.43)	(1,231.07)	(2,273.80)	(4,226.36)	(1,232,617.27)	(1,240,506.93)
May Cancellations	0.00	0.00	(127.38)	(130.36)	(479.22)	(736.96)
May Additions	0.00	0.00	0.00	0.00	2,779.89	2,779.89
May Ending Balance	1,594,960.35	5,607.49	17,884.44	37,256.59	1,915,985.96	3,571,694.83
Collections	(1,269.20)	(6,076.99)	(11,710.55)	(29,774.55)	(2,430,502.34)	(2,479,333.63)
Cancellations	(272.59)	(383.93)	(543.90)	(2,799.33)	(5,869.53)	(9,869.28)
Additions	0.00	114.89	87.22	884.95	10,337.48	11,424.54
% of Taxes Collected		50.84%	38.97%	43.19%	55.98%	

107.000.107 FLOOD CONTROL FUND

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,220,785.95	419,007.82	430,345.39	451,784.78	520,325.30	3,042,249.24
Tax Due January 1, 2019	558.37	1,286.57	3,165.35	7,419.47	520,325.30	532,755.06
Jan Collections	(19.47)	(187.98)	(81.31)	(583.82)	(456.63)	(1,329.21)
Jan Cancellations	0.00	(27.81)	(9.00)	(239.31)	(322.64)	(598.76)
Jan Additions	0.00	8.98	1.34	19.60	133.89	163.81
Jan Ending Balance	538.90	1,079.76	3,076.38	6,615.94	519,679.92	530,990.90
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
Feb Ending Balance	479.21	971.75	2,704.78	5,869.59	518,251.70	528,277.03
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
Mar Ending Balance	471.08	842.34	2,485.23	5,406.35	480,035.20	489,240.20
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
Apr Ending Balance	443.47	686.34	2,206.72	4,641.98	373,024.37	381,002.88
May Collections	(18.29)	(136.47)	(211.58)	(427.45)	(142,151.98)	(142,945.77)
May Cancellations	0.00	0.00	(9.90)	(15.24)	(103.07)	(128.21)
May Additions	0.00	0.00	0.00	0.08	247.33	247.41
May Ending Balance	425.18	549.87	1,985.24	4,199.37	231,016.65	238,176.31
Collections	(122.53)	(728.33)	(1,140.16)	(2,927.47)	(289,386.73)	(294,305.22)
Cancellations	(10.66)	(31.43)	(67.94)	(383.84)	(1,036.79)	(1,530.66)
Additions	0.00	23.06	27.99	91.21	1,114.87	1,257.13
% of Taxes Collected		56.61%	36.02%	39.46%	55.62%	

118.000.118 VETERANS ASSISTANCE		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	635,000.06	44,997.41	44,993.98	44,998.95	44,996.84	814,987.24
Tax Due January 1, 2019	798.87	136.75	327.85	738.95	44,996.84	46,999.26
Jan Collections	(2.68)	(20.15)	(8.48)	(58.14)	(39.46)	(128.91)
Jan Cancellations	0.00	(2.98)	(0.94)	(23.81)	(27.89)	(55.62)
Jan Additions	0.00	0.96	0.14	1.94	11.59	14.63
Jan Ending Balance	796.19	114.58	318.57	658.94	44,941.08	46,829.36
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
Feb Ending Balance	783.74	102.95	279.64	584.75	44,817.53	46,568.61
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
Mar Ending Balance	782.48	89.03	256.70	538.58	41,512.33	43,179.12
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
Apr Ending Balance	779.09	72.25	227.59	462.34	32,257.94	33,799.21
May Collections	(2.34)	(14.65)	(22.11)	(42.55)	(12,294.30)	(12,375.95)
May Cancellations	0.00	0.00	(1.04)	(1.52)	(8.90)	(11.46)
May Additions	0.00	0.00	0.00	0.01	21.39	21.40
May Ending Balance	776.75	57.60	204.44	418.28	19,976.13	21,433.20
Collections	(17.63)	(78.25)	(119.21)	(291.53)	(25,027.51)	(25,534.13)
Cancellations	(4.49)	(3.37)	(7.12)	(38.22)	(89.61)	(142.81)
Additions	0.00	2.47	2.92	9.08	96.41	110.88
% of Taxes Collected		57.22%	36.36%	39.45%	55.62%	

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	148,328.45	22,136.25	22,341.55	22,353.10	22,526.35	237,685.70
Tax Due January 1, 2019	169.91	(13.11)	40.32	231.11	22,526.35	22,954.58
Jan Collections	0.00	0.00	(2.28)	(7.71)	(12.64)	(22.63)
Jan Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Jan Additions	0.00	0.00	0.00	0.00	7.70	7.70
Jan Ending Balance	169.91	(13.11)	38.04	223.40	22,513.71	22,931.95
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
Feb Ending Balance	168.43	(16.96)	17.91	178.61	22,457.45	22,805.44
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
Mar Ending Balance	168.43	(17.29)	17.14	161.19	20,152.09	20,481.56
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
Apr Ending Balance	168.09	(24.99)	13.29	129.49	14,803.43	15,089.31
May Collections	(0.34)	(1.93)	(1.93)	(19.12)	(5,415.30)	(5,438.62)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	167.75	(26.92)	11.36	110.37	9,388.13	9,650.69
Collections	(2.16)	(13.81)	(28.96)	(120.74)	(13,138.22)	(13,303.89)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	0.00	7.70	7.70
% of Taxes Collected		105.34%	71.83%	52.24%	58.32%	

123.000.007 WEED DISTRICT 7

Activity from 2019 for Levy Years through 2019

Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	180.18	0.00	0.00	0.00	180.18
Tax Due January 1, 2019	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	14,168.76	702.88	329.08	323.12	323.12	15,846.96
Tax Due January 1, 2019	(1,785.81)	1.54	1.99	18.48	323.12	(1,440.68)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	1.54	1.99	18.48	323.12	(1,440.68)
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
Feb Ending Balance	(1,785.81)	1.54	1.99	18.48	316.96	(1,446.84)
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
Mar Ending Balance	(1,785.81)	1.54	1.99	15.40	254.59	(1,512.29)
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
Apr Ending Balance	(1,785.81)	1.54	1.99	6.16	112.20	(1,663.92)
May Collections	0.00	0.00	0.00	0.00	(73.08)	(73.08)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,785.81)	1.54	1.99	6.16	39.12	(1,737.00)
Collections	0.00	0.00	0.00	(12.32)	(284.00)	(296.32)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	66.67%	87.89%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,455,111.03	164,552.65	166,679.93	167,940.62	167,239.83	2,121,524.06
Tax Due January 1, 2019	3,627.70	1,522.67	3,228.17	5,830.95	167,239.83	181,449.32
Jan Collections	(25.33)	(726.18)	(100.10)	(400.04)	(218.43)	(1,470.08)
Jan Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Jan Additions	0.00	0.00	0.00	0.00	15.40	15.40
Jan Ending Balance	3,602.37	796.49	3,128.07	5,430.91	167,021.40	179,979.24
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
Feb Ending Balance	3,578.00	739.46	2,596.77	4,640.86	166,236.11	177,791.20
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
Mar Ending Balance	3,569.30	652.66	2,392.11	4,270.63	147,159.20	158,043.90
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
Apr Ending Balance	3,544.56	581.36	2,243.24	3,845.27	93,952.78	104,167.21
May Collections	(18.90)	(145.39)	(196.83)	(237.13)	(37,774.47)	(38,372.72)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,525.66	435.97	2,046.41	3,608.14	56,178.31	65,794.49
Collections	(102.04)	(1,086.70)	(1,181.76)	(2,222.81)	(110,984.52)	(115,577.83)
Cancellations	0.00	0.00	0.00	0.00	(92.40)	(92.40)
Additions	0.00	0.00	0.00	0.00	15.40	15.40
% of Taxes Collected		71.37%	36.61%	38.12%	66.36%	

205.000.205 COUNTY REFUND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2019	11.29	0.00	0.00	0.00	0.00	11.29
Jan Collections	(0.26)	0.00	0.00	0.00	0.00	(0.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11.03	0.00	0.00	0.00	0.00	11.03
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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	9.83	0.00	0.00	0.00	0.00	9.83
May Collections	(0.27)	0.00	0.00	0.00	0.00	(0.27)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	9.56	0.00	0.00	0.00	0.00	9.56
Collections	(1.68)	0.00	0.00	0.00	0.00	(1.68)
Cancellations	(0.05)	0.00	0.00	0.00	0.00	(0.05)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1 **Activity from 2019 for Levy Years through 2019**

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2019	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	6,097,378.18	670,256.00	737,645.94	739,786.52	738,932.32	8,983,998.96
Tax Due January 1, 2019	7,868.78	3,888.50	2,736.59	11,185.44	738,932.32	764,611.63
Jan Collections	0.00	(369.30)	(379.50)	(2,101.85)	(165.00)	(3,015.65)
Jan Cancellations	(180.00)	(8,595.50)	(253.00)	(253.00)	(5,888.86)	(15,170.36)
Jan Additions	0.00	9,241.50	0.00	0.00	2,375.46	11,616.96
Jan Ending Balance	7,688.78	4,165.20	2,104.09	8,830.59	735,253.92	758,042.58
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
Feb Ending Balance	7,530.28	4,036.84	2,049.09	8,665.59	734,056.02	756,337.82
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
Mar Ending Balance	7,530.28	3,942.93	2,049.09	8,665.59	654,921.84	677,109.73
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
Apr Ending Balance	7,530.28	3,657.41	1,267.53	7,327.97	420,695.29	440,478.48
May Collections	0.00	(59.91)	(58.70)	(2,731.31)	(128,655.93)	(131,505.85)
May Cancellations	0.00	0.00	0.00	0.00	(110.00)	(110.00)
May Additions	0.00	0.00	0.00	0.00	110.00	110.00
May Ending Balance	7,530.28	3,597.50	1,208.83	4,596.66	292,039.36	308,972.63
Collections	(158.50)	(937.00)	(1,274.76)	(6,335.78)	(442,963.78)	(451,669.82)
Cancellations	(180.00)	(8,595.50)	(253.00)	(253.00)	(7,516.30)	(16,797.80)
Additions	0.00	9,241.50	0.00	0.00	3,587.12	12,828.62
% of Taxes Collected		24.10%	46.58%	56.64%	59.95%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2019	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2019	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	316,184.83	64,150.58	76,912.58	80,902.58	80,902.58	619,053.15
Tax Due January 1, 2019	(5,083.60)	616.62	(1,662.50)	2,079.46	80,902.58	76,852.56
Jan Collections	0.00	(11.62)	(399.00)	(938.98)	0.00	(1,349.60)
Jan Cancellations	(242.00)	0.00	0.00	0.00	(1,618.62)	(1,860.62)
Jan Additions	968.00	0.00	0.00	0.00	6,650.00	7,618.00
Jan Ending Balance	(4,357.60)	605.00	(2,061.50)	1,140.48	85,933.96	81,260.34
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
Feb Ending Balance	(4,841.60)	605.00	(2,128.00)	807.98	86,598.96	81,042.34
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
Mar Ending Balance	(4,841.60)	605.00	(2,128.00)	798.00	76,490.96	70,924.36
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
Apr Ending Balance	(4,841.60)	605.00	(2,128.00)	665.00	45,693.48	39,993.88
May Collections	0.00	0.00	0.00	0.00	(9,975.00)	(9,975.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(4,841.60)	605.00	(2,128.00)	665.00	35,718.48	30,018.88
Collections	(484.00)	(11.62)	(465.50)	(1,414.46)	(51,013.48)	(53,389.06)
Cancellations	(242.00)	0.00	0.00	0.00	(2,017.62)	(2,259.62)
Additions	968.00	0.00	0.00	0.00	7,847.00	8,815.00
% of Taxes Collected		1.88%	28.00%	68.02%	63.06%	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2019	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION **Activity from 2019 for Levy Years through 2019**

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2019	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,327,287.80	152,265.89	166,075.44	166,841.15	171,037.87	1,983,508.15
Tax Due January 1, 2019	130.71	837.83	1,896.74	4,045.62	171,037.87	177,948.77
Jan Collections	(14.36)	(292.31)	(85.41)	(292.05)	(164.59)	(848.72)
Jan Cancellations	0.00	0.00	0.00	0.00	(29.30)	(29.30)
Jan Additions	0.00	0.00	0.00	0.00	29.30	29.30
Jan Ending Balance	116.35	545.52	1,811.33	3,753.57	170,873.28	177,100.05
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
Feb Ending Balance	80.93	489.70	1,602.72	3,425.12	170,097.72	175,696.19
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
Mar Ending Balance	77.02	439.89	1,476.36	3,141.07	150,980.86	156,115.20
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
Apr Ending Balance	65.70	381.26	1,341.40	2,828.64	90,350.80	94,967.80
May Collections	(7.75)	(106.11)	(166.05)	(315.22)	(35,163.92)	(35,759.05)
May Cancellations	0.00	0.00	0.00	0.00	(9.85)	(9.85)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	57.95	275.15	1,175.35	2,513.42	55,177.03	59,198.90
Collections	(72.76)	(562.68)	(721.39)	(1,532.20)	(115,825.54)	(118,714.57)
Cancellations	0.00	0.00	0.00	0.00	(69.51)	(69.51)
Additions	0.00	0.00	0.00	0.00	34.21	34.21
% of Taxes Collected		67.16%	38.03%	37.87%	67.72%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,800,771.64	266,844.67	249,293.40	255,819.95	263,529.64	2,836,259.30
Tax Due January 1, 2019	3,737.30	993.84	2,580.49	6,643.51	263,529.64	277,484.78
Jan Collections	0.00	0.00	71.25	(485.93)	(710.44)	(1,125.12)
Jan Cancellations	0.00	0.00	0.00	(558.09)	0.00	(558.09)
Jan Additions	0.00	0.00	0.00	18.71	0.00	18.71
Jan Ending Balance	3,737.30	993.84	2,651.74	5,618.20	262,819.20	275,820.28
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
Feb Ending Balance	3,737.30	859.21	2,511.79	5,483.09	261,930.46	274,521.85
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
Mar Ending Balance	3,737.30	478.34	2,021.36	4,530.59	245,102.66	255,870.25
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
Apr Ending Balance	3,737.30	478.34	1,490.00	4,097.69	183,701.38	193,504.71
May Collections	0.00	0.00	(307.84)	(130.60)	(68,879.38)	(69,317.82)
May Cancellations	0.00	0.00	(58.30)	(58.82)	(120.75)	(237.87)
May Additions	0.00	0.00	0.00	0.00	519.17	519.17
May Ending Balance	3,737.30	478.34	1,123.86	3,908.27	115,220.42	124,468.19
Collections	0.00	(515.50)	(1,389.58)	(2,097.81)	(148,999.42)	(153,002.31)
Cancellations	0.00	0.00	(67.05)	(1,027.98)	(1,051.14)	(2,146.17)
Additions	0.00	0.00	0.00	390.55	1,741.34	2,131.89
% of Taxes Collected		51.87%	53.85%	31.58%	56.54%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2019	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	30,709,529.34	3,821,357.78	3,864,072.02	3,967,763.36	4,721,004.83	47,083,727.33
Tax Due January 1, 2019	60,501.74	9,502.87	22,166.44	53,793.47	4,721,004.83	4,866,969.35
Jan Collections	(54.08)	(880.42)	(244.98)	(2,541.37)	(2,139.27)	(5,860.12)
Jan Cancellations	0.00	0.00	(5.77)	(1,784.82)	(4,399.87)	(6,190.46)
Jan Additions	0.00	0.00	0.00	184.37	1,564.61	1,748.98
Jan Ending Balance	60,447.66	8,622.45	21,915.69	49,651.65	4,716,030.30	4,856,667.75
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
Feb Ending Balance	59,480.18	7,680.42	20,119.09	45,956.23	4,704,946.19	4,838,182.11
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
Mar Ending Balance	59,375.05	7,335.98	19,799.11	43,816.34	4,387,861.43	4,518,187.91
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
Apr Ending Balance	59,196.20	6,536.27	18,751.35	37,506.63	3,268,742.20	3,390,732.65
May Collections	(231.73)	(333.38)	(1,164.06)	(4,181.26)	(1,152,696.98)	(1,158,607.41)
May Cancellations	0.00	0.00	(135.66)	(126.94)	(1,331.09)	(1,593.69)
May Additions	0.00	0.00	0.00	0.00	2,639.19	2,639.19
May Ending Balance	58,964.47	6,202.89	17,451.63	33,198.43	2,117,353.32	2,233,170.74
Collections	(1,350.83)	(3,269.12)	(4,328.95)	(18,268.91)	(2,603,135.24)	(2,630,353.05)
Cancellations	(186.44)	(30.86)	(461.38)	(3,036.96)	(12,458.99)	(16,174.63)
Additions	0.00	0.00	75.52	710.83	11,942.72	12,729.07
% of Taxes Collected		34.40%	19.53%	33.96%	55.14%	

636.000.030 FIRE DISTRICT 2 BOND 2020 FIRE STATION Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	461,874.68	463,087.35	463,094.41	464,996.11	464,995.22	2,318,047.77
Tax Due January 1, 2019	344.13	1,141.48	2,625.93	6,498.33	464,995.22	475,605.09
Jan Collections	(1.46)	(89.51)	(11.84)	(385.26)	(206.94)	(695.01)
Jan Cancellations	0.00	0.00	(0.70)	(275.88)	(443.94)	(720.52)
Jan Additions	0.00	0.00	0.00	74.09	150.69	224.78
Jan Ending Balance	342.67	1,051.97	2,613.39	5,911.28	464,495.03	474,414.34
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
Feb Ending Balance	292.39	936.99	2,411.20	5,477.21	463,273.68	472,391.47
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
Mar Ending Balance	284.07	894.94	2,375.97	5,222.54	432,989.18	441,766.70
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
Apr Ending Balance	269.40	797.33	2,253.28	4,417.50	322,369.17	330,106.68
May Collections	(24.10)	(40.69)	(137.20)	(496.01)	(113,473.61)	(114,171.61)
May Cancellations	0.00	0.00	(27.31)	(25.02)	(146.23)	(198.56)
May Additions	0.00	0.00	0.00	0.00	252.13	252.13
May Ending Balance	245.30	756.64	2,088.77	3,896.47	209,001.46	215,988.64
Collections	(94.98)	(381.08)	(468.02)	(2,212.19)	(255,629.60)	(258,785.87)
Cancellations	(3.85)	(3.76)	(78.27)	(548.84)	(1,629.50)	(2,264.22)
Additions	0.00	0.00	9.13	159.17	1,265.34	1,433.64
% of Taxes Collected		33.38%	17.82%	34.04%	54.97%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	619,965.04	69,954.24	70,999.97	73,011.93	74,999.89	908,931.07
Tax Due January 1, 2019	665.80	129.69	290.05	1,412.41	74,999.89	77,497.84
Jan Collections	(17.84)	(30.17)	(9.81)	(58.64)	(255.12)	(371.58)
Jan Cancellations	0.00	0.00	0.00	(178.16)	(0.64)	(178.80)
Jan Additions	0.00	0.00	0.00	1.96	0.64	2.60
Jan Ending Balance	647.96	99.52	280.24	1,177.57	74,744.77	76,950.06
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
Feb Ending Balance	466.93	37.08	210.26	1,048.32	74,556.63	76,319.22
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
Mar Ending Balance	465.33	37.08	200.33	1,012.08	68,427.81	70,142.63
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
Apr Ending Balance	431.10	37.08	173.89	935.57	53,549.42	55,127.06
May Collections	(17.84)	0.00	(34.49)	(112.84)	(21,564.71)	(21,729.88)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	413.26	37.08	139.40	822.73	31,984.71	33,397.18
Collections	(89.35)	(69.85)	(128.55)	(369.37)	(42,968.54)	(43,625.66)
Cancellations	(163.19)	(22.76)	(22.10)	(222.27)	(54.15)	(484.47)
Additions	0.00	0.00	0.00	1.96	7.51	9.47
% of Taxes Collected		53.86%	44.32%	26.15%	57.29%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2019 for Levy Years through 2019				
Oldest year and prior	2016	2017	2018	2019	Totals	
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2019	(592.88)	0.00	0.00	0.00	0.00	(592.88)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(592.88)	0.00	0.00	0.00	0.00	(592.88)
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
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(64.92)	0.00	0.00	0.00	0.00	(64.92)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	159,080.32	25,027.33	25,278.86	26,040.11	26,532.82	261,959.44
Tax Due January 1, 2019	53.16	(0.02)	124.64	132.95	26,532.82	26,843.55
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.16	(0.02)	124.64	132.95	26,532.82	26,843.55
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	53.16	(0.02)	124.64	132.95	16,540.45	16,851.18
May Collections	0.00	0.00	0.00	0.00	(3,063.64)	(3,063.64)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	53.16	(0.02)	124.64	132.95	13,476.81	13,787.54
Collections	0.00	0.00	0.00	0.00	(13,056.01)	(13,056.01)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	49.21%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,762,603.25	214,932.05	214,630.28	220,299.32	333,603.99	2,746,068.89
Tax Due January 1, 2019	(41.51)	635.80	1,821.75	3,671.87	333,603.99	339,691.90
Jan Collections	0.00	(375.38)	(94.74)	(687.19)	(748.62)	(1,905.93)
Jan Cancellations	0.00	0.00	0.00	0.00	(8.69)	(8.69)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(41.51)	260.42	1,727.01	2,984.68	332,846.68	337,777.28
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
Feb Ending Balance	(41.51)	174.17	1,399.80	2,253.48	331,869.27	335,655.21
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
Mar Ending Balance	(41.51)	78.31	1,254.30	2,104.03	310,000.38	313,395.51
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
Apr Ending Balance	(41.51)	35.19	1,124.84	1,295.68	251,076.31	253,490.51
May Collections	0.00	0.00	0.00	(72.99)	(105,292.38)	(105,365.37)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(41.51)	35.19	1,124.84	1,222.69	145,783.93	148,125.14
Collections	0.00	(600.61)	(696.91)	(2,411.22)	(187,776.61)	(191,485.35)
Cancellations	0.00	0.00	0.00	(37.96)	(43.45)	(81.41)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		94.47%	38.25%	65.67%	56.29%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	331,443.40	137,443.80	144,434.72	143,502.03	184,647.44	941,471.39
Tax Due January 1, 2019	(42,117.18)	151.79	788.39	1,679.61	184,647.44	145,150.05
Jan Collections	0.00	0.00	(82.91)	(339.07)	(223.97)	(645.95)
Jan Cancellations	0.00	0.00	0.00	0.00	(92.91)	(92.91)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,117.18)	151.79	705.48	1,340.54	184,330.56	144,411.19
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
Feb Ending Balance	(42,117.18)	151.79	597.35	1,036.21	184,008.28	143,676.45
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
Mar Ending Balance	(42,117.18)	58.73	473.81	943.15	171,225.13	130,583.64
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
Apr Ending Balance	(42,117.18)	58.73	473.81	943.15	140,117.19	99,475.70
May Collections	0.00	0.00	0.00	(51.55)	(61,193.76)	(61,245.31)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(42,117.18)	58.73	473.81	891.60	78,923.43	38,230.39
Collections	0.00	(93.06)	(314.58)	(788.01)	(104,649.95)	(105,845.60)
Cancellations	0.00	0.00	0.00	0.00	(1,074.06)	(1,074.06)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		61.31%	39.90%	46.92%	56.68%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	254,039.41	50,946.96	49,542.55	51,700.95	50,483.26	456,713.13
Tax Due January 1, 2019	98.17	150.97	420.67	850.92	50,483.26	52,003.99
Jan Collections	0.00	(89.08)	(21.88)	(125.99)	(2.52)	(239.47)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.94)	(1.94)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	98.17	61.89	398.79	724.93	50,478.80	51,762.58
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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	98.17	8.43	259.72	487.14	38,450.25	39,303.71
May Collections	0.00	0.00	0.00	(11.05)	(16,532.53)	(16,543.58)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	98.17	8.43	259.72	476.09	21,917.72	22,760.13
Collections	0.00	(142.54)	(160.95)	(365.91)	(28,555.84)	(29,225.24)
Cancellations	0.00	0.00	0.00	(8.92)	(9.70)	(18.62)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		94.42%	38.26%	43.00%	56.56%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,316,940.84	156,758.67	263,162.70	272,058.62	284,370.15	2,293,290.98
Tax Due January 1, 2019	429.92	566.39	2,549.58	4,948.14	284,370.15	292,864.18
Jan Collections	(16.83)	(0.07)	0.00	(836.27)	(183.37)	(1,036.54)
Jan Cancellations	0.00	0.00	0.00	(44.35)	(39.49)	(83.84)
Jan Additions	0.00	0.00	0.00	0.00	6.20	6.20
Jan Ending Balance	413.09	566.32	2,549.58	4,067.52	284,153.49	291,750.00
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
Feb Ending Balance	413.09	566.32	2,517.58	3,873.79	282,677.99	290,048.77
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
Mar Ending Balance	413.09	475.27	1,638.72	2,911.00	258,249.25	263,687.33
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
Apr Ending Balance	353.26	300.53	1,212.11	2,575.75	213,558.21	217,999.86
May Collections	(28.13)	(195.09)	(383.25)	(274.87)	(86,882.35)	(87,763.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	325.13	105.44	828.86	2,300.88	126,675.86	130,236.17
Collections	(104.79)	(460.95)	(1,575.17)	(2,505.87)	(157,537.21)	(162,183.99)
Cancellations	0.00	0.00	(145.55)	(141.39)	(385.73)	(672.67)
Additions	0.00	0.00	0.00	0.00	228.65	228.65
% of Taxes Collected		81.38%	61.78%	50.64%	55.40%	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	9,661,024.69	1,300,394.90	1,359,097.73	1,392,223.96	1,532,859.90	15,245,601.18
Tax Due January 1, 2019	7,220.91	3,857.38	9,193.98	23,945.84	1,532,859.90	1,577,078.01
Jan Collections	(39.87)	(194.97)	(345.44)	(2,294.29)	(1,821.32)	(4,695.89)
Jan Cancellations	0.00	(347.30)	(16.84)	(469.23)	(953.05)	(1,786.42)
Jan Additions	0.00	112.12	16.85	113.75	391.11	633.83
Jan Ending Balance	7,181.04	3,427.23	8,848.55	21,296.07	1,530,476.64	1,571,229.53
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
Feb Ending Balance	6,907.40	3,076.65	8,496.05	18,396.49	1,525,823.59	1,562,700.18
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
Mar Ending Balance	6,865.38	2,290.10	8,295.34	17,227.92	1,379,982.19	1,414,660.93
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
Apr Ending Balance	6,772.55	1,734.97	6,777.63	13,958.02	1,100,796.72	1,130,039.89
May Collections	(42.82)	(436.28)	(684.13)	(1,566.10)	(437,397.83)	(440,127.16)
May Cancellations	0.00	0.00	0.00	0.00	(195.99)	(195.99)
May Additions	0.00	0.00	0.00	0.00	1,001.60	1,001.60
May Ending Balance	6,729.73	1,298.69	6,093.50	12,391.92	664,204.50	690,718.34
Collections	(491.18)	(2,323.51)	(3,071.75)	(11,111.00)	(869,422.99)	(886,420.43)
Cancellations	0.00	(347.30)	(97.58)	(608.24)	(2,364.73)	(3,417.85)
Additions	0.00	112.12	68.85	165.32	3,132.32	3,478.61
% of Taxes Collected		60.24%	33.41%	46.40%	56.72%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,038,311.02	108,477.33	105,872.83	107,205.90	0.00	1,359,867.08
Tax Due January 1, 2019	22.51	66.41	498.23	1,981.83	0.00	2,568.98
Jan Collections	0.00	0.00	0.00	(6.01)	0.00	(6.01)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Collections	0.00	0.00	0.00	(6.01)	0.00	(6.01)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.30%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	145,389.96	15,824.56	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2019	(7.39)	9.63	0.00	0.00	0.00	2.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	282,040.00	41,108.52	40,249.76	39,361.45	43,229.38	445,989.11
Tax Due January 1, 2019	(18.68)	25.27	189.64	727.74	43,229.38	44,153.35
Jan Collections	0.00	0.00	0.00	(40.06)	(297.67)	(337.73)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(18.68)	25.27	189.64	687.68	42,931.71	43,815.62
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
Feb Ending Balance	(18.68)	25.27	189.64	678.43	42,931.71	43,806.37
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
Mar Ending Balance	(18.68)	25.27	189.64	669.09	39,704.96	40,570.28
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
Apr Ending Balance	(18.68)	25.27	189.64	439.28	31,699.40	32,334.91
May Collections	0.00	0.00	0.00	(9.53)	(12,553.49)	(12,563.02)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(18.68)	25.27	189.64	429.75	19,145.91	19,771.89
Collections	0.00	0.00	0.00	(297.99)	(24,083.47)	(24,381.46)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	40.95%	55.71%	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	68,140.41	8,277.43	8,502.06	8,730.17	8,981.41	102,631.48
Tax Due January 1, 2019	123.43	19.60	53.97	129.30	8,981.41	9,307.71
Jan Collections	(0.10)	(1.59)	(0.56)	(6.62)	(5.92)	(14.79)
Jan Cancellations	0.00	0.00	(0.25)	(5.37)	(7.92)	(13.54)
Jan Additions	0.00	0.00	0.00	0.34	3.00	3.34
Jan Ending Balance	123.33	18.01	53.16	117.65	8,970.57	9,282.72
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
Feb Ending Balance	121.56	16.01	43.06	103.73	8,948.49	9,232.85
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
Mar Ending Balance	121.35	14.67	41.49	97.52	8,377.24	8,652.27
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
Apr Ending Balance	120.99	12.86	37.73	84.86	6,342.79	6,599.23
May Collections	(0.46)	(2.14)	(3.57)	(8.09)	(2,302.14)	(2,316.40)
May Cancellations	0.00	0.00	(0.33)	(0.36)	(2.13)	(2.82)
May Additions	0.00	0.00	0.00	0.00	6.20	6.20
May Ending Balance	120.53	10.72	33.83	76.41	4,044.72	4,286.21
Collections	(2.65)	(8.84)	(19.15)	(46.28)	(4,938.19)	(5,015.11)
Cancellations	(0.25)	(0.04)	(1.10)	(8.50)	(21.52)	(31.41)
Additions	0.00	0.00	0.11	1.89	23.02	25.02
% of Taxes Collected		45.10%	35.48%	35.79%	54.98%	

645.000.030 HOSPITAL DISTRICT 1 BOND Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	9,872,301.76	1,307,442.73	1,361,843.84	1,424,783.22	0.00	13,966,371.55
Tax Due January 1, 2019	(13,273.21)	3,391.29	9,082.56	21,565.72	0.00	20,766.36
Jan Collections	(15.75)	(110.54)	6.73	(1,283.57)	0.00	(1,403.13)
Jan Cancellations	0.00	(44.38)	(59.67)	(1,090.03)	0.00	(1,194.08)
Jan Additions	0.00	0.00	0.00	272.85	0.00	272.85
Jan Ending Balance	(13,288.96)	3,236.37	9,029.62	19,464.97	0.00	18,442.00
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
Feb Ending Balance	(13,547.04)	2,916.66	7,449.71	17,224.12	0.00	14,043.45
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
Mar Ending Balance	(13,579.94)	2,701.84	7,202.56	16,196.33	0.00	12,520.79
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
Apr Ending Balance	(13,632.70)	2,412.50	6,602.57	13,964.12	0.00	9,346.49
May Collections	(71.40)	(326.19)	(566.56)	(1,311.22)	0.00	(2,275.37)
May Cancellations	0.00	0.00	(92.46)	(98.94)	0.00	(191.40)
May Additions	0.00	0.00	0.00	0.43	0.00	0.43
May Ending Balance	(13,704.10)	2,086.31	5,943.55	12,554.39	0.00	6,880.15
Collections	(390.10)	(1,253.15)	(2,898.20)	(7,652.60)	0.00	(12,194.05)
Cancellations	(40.79)	(51.83)	(259.84)	(1,959.66)	0.00	(2,312.12)
Additions	0.00	0.00	19.03	600.93	0.00	619.96
% of Taxes Collected		36.95%	31.91%	35.49%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	5,019,897.02	609,000.07	631,157.79	644,142.46	683,560.13	7,587,757.47
Tax Due January 1, 2019	2,395.19	2,246.80	5,217.23	12,125.92	683,560.13	705,545.27
Jan Collections	(70.16)	(509.60)	(232.05)	(1,358.99)	(794.55)	(2,965.35)
Jan Cancellations	0.00	(101.74)	(4.84)	(259.96)	(186.70)	(553.24)
Jan Additions	0.00	32.84	4.84	33.39	108.52	179.59
Jan Ending Balance	2,325.03	1,668.30	4,985.18	10,540.36	682,687.40	702,206.27
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
Feb Ending Balance	2,216.85	1,497.75	4,727.64	9,410.18	680,543.22	698,395.64
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
Mar Ending Balance	2,205.51	1,175.17	4,105.25	8,446.29	621,571.64	637,503.86
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
Apr Ending Balance	2,137.18	807.71	3,508.36	7,118.28	499,415.73	512,987.26
May Collections	(21.15)	(259.14)	(378.23)	(631.31)	(201,725.89)	(203,015.72)
May Cancellations	0.00	0.00	0.00	(13.48)	(101.10)	(114.58)
May Additions	0.00	0.00	0.00	0.00	133.52	133.52
May Ending Balance	2,116.03	548.57	3,130.13	6,473.49	297,722.26	309,990.48
Collections	(221.85)	(1,672.82)	(2,049.62)	(5,340.33)	(385,927.76)	(395,212.38)
Cancellations	(57.31)	(109.76)	(125.84)	(428.29)	(1,003.36)	(1,724.56)
Additions	0.00	84.35	88.36	116.19	1,093.25	1,382.15
% of Taxes Collected		74.45%	39.29%	44.04%	56.46%	

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	4,732,115.42	581,752.88	619,066.18	637,199.54	676,192.40	7,246,326.42
Tax Due January 1, 2019	2,315.04	2,147.47	5,113.88	11,990.81	676,192.40	697,759.60
Jan Collections	(66.41)	(486.67)	(227.60)	(1,344.34)	(786.00)	(2,911.02)
Jan Cancellations	0.00	(97.18)	(4.75)	(257.15)	(184.71)	(543.79)
Jan Additions	0.00	31.38	4.75	33.03	107.34	176.50
Jan Ending Balance	2,248.63	1,595.00	4,886.28	10,422.35	675,329.03	694,481.29
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
Feb Ending Balance	2,148.07	1,432.08	4,633.68	9,304.37	673,207.95	690,726.15
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
Mar Ending Balance	2,137.40	1,123.94	4,023.23	8,350.86	614,872.16	630,507.59
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
Apr Ending Balance	2,074.68	772.94	3,437.75	7,037.13	494,033.61	507,356.11
May Collections	(19.38)	(247.53)	(371.02)	(624.50)	(199,551.33)	(200,813.76)
May Cancellations	0.00	0.00	0.00	(13.34)	(100.00)	(113.34)
May Additions	0.00	0.00	0.00	0.00	132.05	132.05
May Ending Balance	2,055.30	525.41	3,066.73	6,399.29	294,514.33	306,561.06
Collections	(205.80)	(1,597.81)	(2,010.37)	(5,282.83)	(381,766.91)	(390,863.72)
Cancellations	(53.94)	(104.84)	(123.44)	(423.63)	(992.61)	(1,698.46)
Additions	0.00	80.59	86.66	114.94	1,081.45	1,363.64
% of Taxes Collected		74.40%	39.31%	44.06%	56.46%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	11,272.79	2,548.13	2,690.29	2,794.86	1,230.15	20,536.22
Tax Due January 1, 2019	0.02	0.00	0.00	(0.02)	1,230.15	1,230.15
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.02	0.00	0.00	(0.02)	1,230.15	1,230.15
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.02	0.00	0.00	(0.02)	1,230.15	1,230.15
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.02	0.00	0.00	(0.02)	1,230.15	1,230.15
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
Apr Ending Balance	0.02	0.00	0.00	(0.02)	1,148.62	1,148.62
May Collections	0.00	0.00	0.00	0.00	(588.95)	(588.95)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.02	0.00	0.00	(0.02)	559.67	559.67
Collections	0.00	0.00	0.00	0.00	(670.48)	(670.48)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	54.50%	

650.000.030 SD #3 NACHES DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	2,802.30	1,361.25	1,364.29	1,429.94	1,396.78	8,354.56
Tax Due January 1, 2019	0.04	0.02	0.00	0.00	1,396.78	1,396.84
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.04	0.02	0.00	0.00	1,396.78	1,396.84
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.04	0.02	0.00	0.00	1,396.78	1,396.84
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.04	0.02	0.00	0.00	1,396.78	1,396.84
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
Apr Ending Balance	0.04	0.02	0.00	0.00	1,304.20	1,304.26
May Collections	0.00	0.00	0.00	0.00	(668.73)	(668.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.04	0.02	0.00	0.00	635.47	635.53
Collections	0.00	0.00	0.00	0.00	(761.31)	(761.31)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	54.50%	

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

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,594,453.79	249,894.90	264,948.13	274,962.45	124,979.20	2,509,238.47
Tax Due January 1, 2019	(2,193.02)	57.82	598.43	2,613.99	124,979.20	126,056.42
Jan Collections	(22.30)	(23.06)	(24.30)	(466.77)	0.00	(536.43)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.32)	34.76	574.13	2,147.22	124,979.20	125,519.99
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
Feb Ending Balance	(2,215.32)	34.76	395.16	1,639.95	124,772.90	124,627.45
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
Mar Ending Balance	(2,215.32)	34.76	395.16	1,639.95	117,299.70	117,154.25
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
Apr Ending Balance	(2,215.32)	34.76	395.16	1,639.95	85,604.30	85,458.85
May Collections	0.00	0.00	0.00	(1,191.56)	(30,851.26)	(32,042.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,215.32)	34.76	395.16	448.39	54,753.04	53,416.03
Collections	(22.30)	(23.06)	(203.27)	(2,165.60)	(70,381.07)	(72,795.30)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	154.91	154.91
% of Taxes Collected		39.88%	33.97%	82.85%	56.31%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,120,841.80	486,736.43	486,924.50	487,061.81	266,033.90	4,847,598.44
Tax Due January 1, 2019	(67,257.41)	1,069.99	2,929.74	8,028.19	266,033.90	210,804.41
Jan Collections	(26.15)	(435.92)	(111.84)	(729.99)	(592.40)	(1,896.30)
Jan Cancellations	0.00	0.00	0.00	(368.96)	(5.11)	(374.07)
Jan Additions	0.00	0.00	0.00	4.39	0.48	4.87
Jan Ending Balance	(67,283.56)	634.07	2,817.90	6,933.63	265,436.87	208,538.91
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
Feb Ending Balance	(67,501.95)	451.03	2,381.09	6,019.71	264,761.61	206,111.49
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
Mar Ending Balance	(67,504.29)	344.70	2,216.47	5,820.71	246,443.14	187,320.73
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
Apr Ending Balance	(67,586.18)	253.68	1,997.95	4,806.65	196,287.66	135,759.76
May Collections	(26.15)	(6.13)	(69.22)	(226.18)	(83,427.62)	(83,755.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	120.31	120.31
May Ending Balance	(67,612.33)	247.55	1,928.73	4,580.47	112,980.35	52,124.77
Collections	(162.68)	(790.82)	(970.11)	(2,984.60)	(153,141.48)	(158,049.69)
Cancellations	(192.24)	(31.62)	(30.90)	(467.51)	(401.73)	(1,124.00)
Additions	0.00	0.00	0.00	4.39	489.66	494.05
% of Taxes Collected		73.91%	33.11%	37.18%	57.56%	

652.000.030 SD #28 EASTON DEBT Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	3,348,424.58	338,190.87	339,177.78	319,468.66	249,507.73	4,594,769.62
Tax Due January 1, 2019	64,715.52	742.86	2,040.59	5,266.25	249,507.73	322,272.95
Jan Collections	(18.23)	(302.74)	(77.92)	(478.81)	(555.59)	(1,433.29)
Jan Cancellations	0.00	0.00	0.00	(242.00)	(4.80)	(246.80)
Jan Additions	0.00	0.00	0.00	2.88	0.45	3.33
Jan Ending Balance	64,697.29	440.12	1,962.67	4,548.32	248,947.79	320,596.19
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
Feb Ending Balance	64,482.50	312.94	1,658.40	3,948.87	248,314.49	318,717.20
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
Mar Ending Balance	64,480.87	239.06	1,543.71	3,818.34	231,134.02	301,216.00
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
Apr Ending Balance	64,416.93	175.82	1,391.50	3,153.21	184,094.28	253,231.74
May Collections	(18.23)	(4.26)	(48.22)	(148.36)	(78,245.07)	(78,464.14)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	112.84	112.84
May Ending Balance	64,398.70	171.56	1,343.28	3,004.85	105,962.05	174,880.44
Collections	(120.26)	(549.33)	(675.78)	(1,957.63)	(143,628.14)	(146,931.14)
Cancellations	(196.56)	(21.97)	(21.53)	(306.65)	(376.79)	(923.50)
Additions	0.00	0.00	0.00	2.88	459.25	462.13
% of Taxes Collected		73.95%	33.12%	37.17%	57.56%	

653.000.010 SD #400 THORP GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	5,482,792.89	592,225.03	617,524.54	656,245.43	380,012.53	7,728,800.42
Tax Due January 1, 2019	(17,160.24)	1,728.62	6,590.28	18,801.94	380,012.53	389,973.13
Jan Collections	0.00	452.16	478.17	(1,470.11)	(943.03)	(1,482.81)
Jan Cancellations	0.00	0.00	0.00	(1,355.42)	0.00	(1,355.42)
Jan Additions	0.00	0.00	0.00	834.12	0.00	834.12
Jan Ending Balance	(17,160.24)	2,180.78	7,068.45	16,810.53	379,069.50	387,969.02
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
Feb Ending Balance	(17,160.24)	1,896.22	6,739.66	16,482.43	377,884.68	385,842.75
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
Mar Ending Balance	(17,160.24)	1,091.24	5,587.45	14,096.20	348,760.04	352,374.69
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
Apr Ending Balance	(17,160.24)	1,091.24	4,362.67	12,550.89	255,279.45	256,124.01
May Collections	0.00	(102.53)	(853.79)	(623.87)	(89,394.42)	(90,974.61)
May Cancellations	0.00	0.00	(257.03)	(268.09)	(367.43)	(892.55)
May Additions	0.00	0.00	0.00	0.00	689.13	689.13
May Ending Balance	(17,160.24)	988.71	3,251.85	11,658.93	166,206.73	164,945.98
Collections	0.00	(739.91)	(3,060.85)	(6,102.66)	(214,622.86)	(224,526.28)
Cancellations	0.00	0.00	(277.58)	(2,942.91)	(1,678.09)	(4,898.58)
Additions	0.00	0.00	0.00	1,902.56	2,495.15	4,397.71
% of Taxes Collected		42.80%	46.44%	32.46%	56.48%	

653.000.030 SD #400 THORP DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2019	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	0.00	0.00	49,791.83	49,856.88	49,825.47	149,474.18
Tax Due January 1, 2019	(580.96)	(1,376.07)	531.18	1,427.97	49,825.47	49,827.59
Jan Collections	0.00	37.84	38.56	(111.69)	(123.64)	(158.93)
Jan Cancellations	0.00	0.00	0.00	(102.98)	0.00	(102.98)
Jan Additions	0.00	0.00	0.00	63.37	0.00	63.37
Jan Ending Balance	(580.96)	(1,338.23)	569.74	1,276.67	49,701.83	49,629.05
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
Feb Ending Balance	(580.96)	(1,362.04)	543.23	1,251.75	49,546.48	49,398.46
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
Mar Ending Balance	(580.96)	(1,429.41)	450.33	1,070.47	45,728.03	45,238.46
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
Apr Ending Balance	(580.96)	(1,429.41)	351.58	953.06	33,471.21	32,765.48
May Collections	0.00	(8.58)	(68.85)	(47.38)	(11,720.97)	(11,845.78)
May Cancellations	0.00	0.00	(20.72)	(20.37)	(48.18)	(89.27)
May Additions	0.00	0.00	0.00	0.00	90.36	90.36
May Ending Balance	(580.96)	(1,437.99)	262.01	885.31	21,792.42	20,920.79
Collections	0.00	(61.92)	(246.79)	(463.61)	(28,140.18)	(28,912.50)
Cancellations	0.00	0.00	(22.38)	(223.60)	(220.03)	(466.01)
Additions	0.00	0.00	0.00	144.55	327.16	471.71
% of Taxes Collected		4.50%	46.46%	32.47%	56.48%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	94,070.34	49,561.21	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2019	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

654.000.010 SD #401 ELLENSBURG GENERAL **Activity from 2019 for Levy Years through 2019**

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	52,172,832.15	7,400,922.18	7,759,280.60	6,883,035.64	4,059,519.94	78,275,590.51
Tax Due January 1, 2019	(49,764.94)	21,235.58	56,646.22	108,465.66	4,059,519.94	4,196,102.46
Jan Collections	(110.42)	(640.37)	(182.17)	(6,622.41)	(2,015.39)	(9,570.76)
Jan Cancellations	0.00	0.00	(13.18)	(4,554.17)	(4,217.45)	(8,784.80)
Jan Additions	0.00	0.00	0.00	1,223.02	1,340.84	2,563.86
Jan Ending Balance	(49,875.36)	20,595.21	56,450.87	98,512.10	4,054,627.94	4,180,310.76
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
Feb Ending Balance	(51,600.34)	18,497.22	43,308.35	83,758.45	4,044,451.05	4,138,414.73
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
Mar Ending Balance	(51,808.33)	17,740.95	42,772.99	80,651.15	3,788,777.21	3,878,133.97
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
Apr Ending Balance	(52,130.13)	15,985.03	40,328.02	68,760.40	2,815,587.26	2,888,530.58
May Collections	(517.49)	(1,048.59)	(1,024.34)	(6,754.94)	(982,458.15)	(991,803.51)
May Cancellations	0.00	0.00	(516.00)	(412.96)	(1,434.57)	(2,363.53)
May Additions	0.00	0.00	0.00	0.00	207.52	207.52
May Ending Balance	(52,647.62)	14,936.44	38,787.68	61,592.50	1,831,902.06	1,894,571.06
Collections	(2,533.14)	(6,231.38)	(16,552.00)	(40,440.72)	(2,220,287.48)	(2,286,044.72)
Cancellations	(349.54)	(67.76)	(1,478.88)	(9,059.92)	(15,533.19)	(26,489.29)
Additions	0.00	0.00	172.34	2,627.48	8,202.79	11,002.61
% of Taxes Collected		29.34%	29.22%	37.28%	54.69%	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	19,629,466.99	4,391,422.98	4,495,925.57	4,447,428.86	7,294,762.43	40,259,006.83
Tax Due January 1, 2019	(23,091.09)	12,599.29	32,821.10	70,083.99	7,294,762.43	7,387,175.72
Jan Collections	(44.60)	(379.96)	(105.56)	(4,279.10)	(3,621.55)	(8,430.77)
Jan Cancellations	0.00	0.00	(7.64)	(2,942.65)	(7,578.58)	(10,528.87)
Jan Additions	0.00	0.00	0.00	790.25	2,409.45	3,199.70
Jan Ending Balance	(23,135.69)	12,219.33	32,707.90	63,652.49	7,285,971.75	7,371,415.78
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
Feb Ending Balance	(23,738.56)	10,974.46	25,092.75	54,119.48	7,267,684.36	7,334,132.49
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
Mar Ending Balance	(23,808.62)	10,525.71	24,782.55	52,111.72	6,808,251.28	6,871,862.64
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
Apr Ending Balance	(23,921.13)	9,483.80	23,365.86	44,428.58	5,059,477.75	5,112,834.86
May Collections	(184.58)	(622.19)	(593.52)	(4,364.65)	(1,765,426.19)	(1,771,191.13)
May Cancellations	0.00	0.00	(298.99)	(266.83)	(2,577.85)	(3,143.67)
May Additions	0.00	0.00	0.00	0.00	372.90	372.90
May Ending Balance	(24,105.71)	8,861.61	22,473.35	39,797.10	3,291,846.61	3,338,872.96
Collections	(883.71)	(3,697.48)	(9,590.68)	(26,130.60)	(3,989,743.43)	(4,030,045.90)
Cancellations	(130.91)	(40.20)	(856.92)	(5,854.02)	(27,912.42)	(34,794.47)
Additions	0.00	0.00	99.85	1,697.73	14,740.03	16,537.61
% of Taxes Collected		29.35%	29.22%	37.28%	54.69%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS			Activity from 2019 for Levy Years through 2019			
Oldest year and prior	2016	2017	2018	2019	Totals	
Original Levy	0.00	0.00	660,400.04	667,611.67	673,514.93	2,001,526.64
Tax Due January 1, 2019	0.00	0.00	4,820.19	10,520.02	673,514.93	688,855.14
Jan Collections	0.00	0.00	(15.52)	(642.36)	(334.36)	(992.24)
Jan Cancellations	0.00	0.00	(1.12)	(441.74)	(699.71)	(1,142.57)
Jan Additions	0.00	0.00	0.00	118.62	222.45	341.07
Jan Ending Balance	0.00	0.00	4,803.55	9,554.54	672,703.31	687,061.40
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
Feb Ending Balance	0.00	0.00	3,684.87	8,123.62	671,014.89	682,823.38
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
Mar Ending Balance	0.00	0.00	3,639.32	7,822.21	628,596.06	640,057.59
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
Apr Ending Balance	0.00	0.00	3,431.21	6,668.86	467,134.00	477,234.07
May Collections	0.00	0.00	(87.17)	(655.15)	(162,999.67)	(163,741.99)
May Cancellations	0.00	0.00	(43.92)	(40.05)	(238.00)	(321.97)
May Additions	0.00	0.00	0.00	0.00	34.43	34.43
May Ending Balance	0.00	0.00	3,300.12	5,973.66	303,930.76	313,204.54
Collections	0.00	0.00	(1,408.88)	(3,922.42)	(368,368.01)	(373,699.31)
Cancellations	0.00	0.00	(125.86)	(878.78)	(2,577.07)	(3,581.71)
Additions	0.00	0.00	14.67	254.84	1,360.91	1,630.42
% of Taxes Collected		0.00%	29.23%	37.29%	54.69%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	11,356,137.83	1,408,321.92	1,588,187.65	1,588,296.13	1,074,662.30	17,015,605.83
Tax Due January 1, 2019	(24,089.21)	1,942.06	6,747.22	14,861.46	1,074,662.30	1,074,123.83
Jan Collections	0.00	(501.25)	(55.71)	(177.84)	(55.84)	(790.64)
Jan Cancellations	0.00	(247.93)	(359.89)	(1,237.35)	(990.70)	(2,835.87)
Jan Additions	0.00	0.00	0.00	0.00	330.98	330.98
Jan Ending Balance	(24,089.21)	1,192.88	6,331.62	13,446.27	1,073,946.74	1,070,828.30
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
Feb Ending Balance	(24,089.21)	1,056.86	6,068.84	13,207.23	1,072,368.85	1,068,612.57
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
Mar Ending Balance	(24,089.21)	1,056.86	5,950.60	11,734.43	1,019,628.47	1,014,281.15
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
Apr Ending Balance	(24,089.21)	1,056.86	5,921.18	10,004.27	824,709.73	817,602.83
May Collections	0.00	0.00	(1,446.99)	(814.81)	(330,385.81)	(332,647.61)
May Cancellations	0.00	0.00	0.00	(54.00)	(34.43)	(88.43)
May Additions	0.00	0.00	0.00	2.73	2,431.83	2,434.56
May Ending Balance	(24,089.21)	1,056.86	4,474.19	9,138.19	496,721.32	487,301.35
Collections	0.00	(637.27)	(1,913.14)	(4,132.46)	(580,458.43)	(587,141.30)
Cancellations	0.00	(247.93)	(359.89)	(1,593.54)	(2,110.80)	(4,312.16)
Additions	0.00	0.00	0.00	2.73	4,628.25	4,630.98
% of Taxes Collected		32.81%	28.35%	27.81%	54.01%	

655.000.030 SD #403 KITTITAS DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	6,249,391.25	669,355.95	687,681.93	700,771.46	716,700.16	9,023,900.75
Tax Due January 1, 2019	(14,755.97)	923.01	2,921.04	6,556.92	716,700.16	712,345.16
Jan Collections	0.00	(238.23)	(24.13)	(78.47)	(37.24)	(378.07)
Jan Cancellations	0.00	(117.84)	(155.83)	(545.93)	(660.71)	(1,480.31)
Jan Additions	0.00	0.00	0.00	0.00	220.74	220.74
Jan Ending Balance	(14,755.97)	566.94	2,741.08	5,932.52	716,222.95	710,707.52
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
Feb Ending Balance	(14,755.97)	502.29	2,627.30	5,827.05	715,170.66	709,371.33
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
Mar Ending Balance	(14,755.97)	502.29	2,576.11	5,177.23	679,997.89	673,497.55
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
Apr Ending Balance	(14,755.97)	502.29	2,563.37	4,413.87	550,005.52	542,729.08
May Collections	0.00	0.00	(626.54)	(359.49)	(220,336.38)	(221,322.41)
May Cancellations	0.00	0.00	0.00	(23.83)	(22.96)	(46.79)
May Additions	0.00	0.00	0.00	1.20	1,621.82	1,623.02
May Ending Balance	(14,755.97)	502.29	1,936.83	4,031.75	331,268.00	322,982.90
Collections	0.00	(302.88)	(828.38)	(1,823.28)	(387,111.10)	(390,065.64)
Cancellations	0.00	(117.84)	(155.83)	(703.09)	(1,407.70)	(2,384.46)
Additions	0.00	0.00	0.00	1.20	3,086.64	3,087.84
% of Taxes Collected		32.81%	28.36%	27.81%	54.01%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2019 for Levy Years through 2019				
Oldest year and prior	2016	2017	2018	2019	Totals	
Original Levy	0.00	0.00	0.00	0.00	342,350.87	342,350.87
Tax Due January 1, 2019	0.00	0.00	0.00	0.00	342,350.87	342,350.87
Jan Collections	0.00	0.00	0.00	0.00	(17.79)	(17.79)
Jan Cancellations	0.00	0.00	0.00	0.00	(315.61)	(315.61)
Jan Additions	0.00	0.00	0.00	0.00	105.44	105.44
Jan Ending Balance	0.00	0.00	0.00	0.00	342,122.91	342,122.91
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
Feb Ending Balance	0.00	0.00	0.00	0.00	341,620.26	341,620.26
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
Mar Ending Balance	0.00	0.00	0.00	0.00	324,819.07	324,819.07
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
Apr Ending Balance	0.00	0.00	0.00	0.00	262,724.72	262,724.72
May Collections	0.00	0.00	0.00	0.00	(105,249.40)	(105,249.40)
May Cancellations	0.00	0.00	0.00	0.00	(10.97)	(10.97)
May Additions	0.00	0.00	0.00	0.00	774.69	774.69
May Ending Balance	0.00	0.00	0.00	0.00	158,239.04	158,239.04
Collections	0.00	0.00	0.00	0.00	(184,913.79)	(184,913.79)
Cancellations	0.00	0.00	0.00	0.00	(672.44)	(672.44)
Additions	0.00	0.00	0.00	0.00	1,474.40	1,474.40
% of Taxes Collected		0.00%	0.00%	0.00%	54.01%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	18,518,363.11	2,212,330.63	2,192,567.13	2,143,976.30	2,194,355.64	27,261,592.81
Tax Due January 1, 2019	(24,349.01)	8,967.71	18,829.40	40,853.51	2,194,355.64	2,238,657.25
Jan Collections	(247.77)	(1,324.16)	(833.67)	(4,462.17)	(2,056.40)	(8,924.17)
Jan Cancellations	0.00	(659.26)	(18.29)	(1,285.74)	(1,517.32)	(3,480.61)
Jan Additions	0.00	128.45	18.29	312.90	696.23	1,155.87
Jan Ending Balance	(24,596.78)	7,112.74	17,995.73	35,418.50	2,191,478.15	2,227,408.34
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
Feb Ending Balance	(24,959.72)	6,557.57	17,452.61	31,955.08	2,183,860.75	2,214,866.29
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
Mar Ending Balance	(25,032.32)	5,347.87	15,238.65	28,479.10	1,990,360.09	2,014,393.39
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
Apr Ending Balance	(25,259.58)	3,772.21	12,462.43	23,688.57	1,599,824.92	1,614,488.55
May Collections	(105.90)	(1,547.86)	(1,548.40)	(2,044.59)	(637,995.56)	(643,242.31)
May Cancellations	0.00	0.00	(146.70)	(139.55)	(605.20)	(891.45)
May Additions	0.00	0.00	0.00	0.00	864.54	864.54
May Ending Balance	(25,365.48)	2,224.35	10,767.33	21,504.43	962,088.70	971,219.33
Collections	(1,016.47)	(6,414.00)	(7,277.13)	(17,624.02)	(1,231,487.55)	(1,263,819.17)
Cancellations	0.00	(659.26)	(1,118.64)	(2,338.01)	(5,008.07)	(9,123.98)
Additions	0.00	329.90	333.70	612.95	4,228.68	5,505.23
% of Taxes Collected		71.52%	38.65%	43.14%	56.12%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2019	(10,065.92)	0.00	0.00	0.00	0.00	(10,065.92)
Jan Collections	(7.52)	0.00	0.00	0.00	0.00	(7.52)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Collections	(7.52)	0.00	0.00	0.00	0.00	(7.52)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

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

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	9,977,333.97	1,993,294.33	1,996,924.57	1,953,739.14	1,999,799.88	17,921,091.89
Tax Due January 1, 2019	(5,338.11)	8,079.25	17,149.02	37,230.23	1,999,799.88	2,056,920.27
Jan Collections	(220.71)	(1,193.05)	(759.28)	(4,066.26)	(1,874.05)	(8,113.35)
Jan Cancellations	0.00	(593.99)	(16.66)	(1,171.64)	(1,382.81)	(3,165.10)
Jan Additions	0.00	115.73	16.66	285.14	634.50	1,052.03
Jan Ending Balance	(5,558.82)	6,407.94	16,389.74	32,277.47	1,997,177.52	2,046,693.85
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
Feb Ending Balance	(5,886.48)	5,907.75	15,895.09	29,121.35	1,990,235.44	2,035,273.15
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
Mar Ending Balance	(5,952.59)	4,817.84	13,878.69	25,953.80	1,813,891.05	1,852,588.79
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
Apr Ending Balance	(6,157.77)	3,398.21	11,350.20	21,588.39	1,457,981.13	1,488,160.16
May Collections	(95.61)	(1,394.64)	(1,410.23)	(1,863.16)	(581,429.91)	(586,193.55)
May Cancellations	0.00	0.00	(133.61)	(127.17)	(551.54)	(812.32)
May Additions	0.00	0.00	0.00	0.00	787.90	787.90
May Ending Balance	(6,253.38)	2,003.57	9,806.36	19,598.06	876,787.58	901,942.19
Collections	(915.27)	(5,778.93)	(6,627.78)	(16,060.20)	(1,122,302.01)	(1,151,684.19)
Cancellations	0.00	(593.99)	(1,018.82)	(2,130.54)	(4,564.05)	(8,307.40)
Additions	0.00	297.24	303.94	558.57	3,853.76	5,013.51
% of Taxes Collected		71.53%	38.65%	43.14%	56.12%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2019	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	381,739.09	43,691.19	42,300.69	42,285.04	19,916.53	529,932.54
Tax Due January 1, 2019	1,232.04	0.04	235.68	837.51	19,916.53	22,221.80
Jan Collections	0.00	0.00	0.00	(161.26)	0.00	(161.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,232.04	0.04	235.68	676.25	19,916.53	22,060.54
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
Feb Ending Balance	1,232.04	0.04	109.82	676.25	19,916.53	21,934.68
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
Mar Ending Balance	1,232.04	0.04	109.82	676.25	19,333.28	21,351.43
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
Apr Ending Balance	1,232.04	0.04	109.82	676.25	14,738.57	16,756.72
May Collections	0.00	0.00	0.00	0.00	(5,969.78)	(5,969.78)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,232.04	0.04	109.82	676.25	8,768.79	10,786.94
Collections	0.00	0.00	(125.86)	(161.26)	(11,147.74)	(11,434.86)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	53.40%	19.25%	55.97%	

658.000.030 SD #119 SELAH DEBT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	140,192.99	14,064.89	13,587.64	13,596.83	32,137.82	213,580.17
Tax Due January 1, 2019	379.44	0.04	75.66	269.33	32,137.82	32,862.29
Jan Collections	0.00	0.00	0.00	(51.85)	0.00	(51.85)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	379.44	0.04	75.66	217.48	32,137.82	32,810.44
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
Feb Ending Balance	379.44	0.04	35.23	217.48	32,137.82	32,770.01
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
Mar Ending Balance	379.44	0.04	35.23	217.48	31,196.71	31,828.90
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
Apr Ending Balance	379.44	0.04	35.23	217.48	23,782.52	24,414.71
May Collections	0.00	0.00	0.00	0.00	(9,632.91)	(9,632.91)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	379.44	0.04	35.23	217.48	14,149.61	14,781.80
Collections	0.00	0.00	(40.43)	(51.85)	(17,988.21)	(18,080.49)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	53.44%	19.25%	55.97%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2019 for Levy Years through 2019				
Oldest year and prior	2016	2017	2018	2019	Totals	
Original Levy	0.00	0.00	0.00	0.00	112,230.00	112,230.00
Tax Due January 1, 2019	0.00	1,350.00	3,360.00	9,030.00	112,290.00	126,030.00
Jan Collections	0.00	(30.00)	(120.00)	(300.00)	(90.00)	(540.00)
Jan Cancellations	0.00	0.00	(30.00)	(60.00)	0.00	(90.00)
Jan Additions	0.00	990.00	3,240.00	7,860.00	30.00	12,120.00
Jan Ending Balance	0.00	2,310.00	6,450.00	16,530.00	112,230.00	137,520.00
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
Feb Ending Balance	0.00	2,310.00	6,390.00	16,260.00	112,020.00	136,980.00
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
Mar Ending Balance	0.00	2,280.00	6,270.00	15,900.00	105,420.00	129,870.00
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
Apr Ending Balance	0.00	1,860.00	4,770.00	11,550.00	92,490.00	110,670.00
May Collections	0.00	(60.00)	(120.00)	(450.00)	(5,310.00)	(5,940.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	1,800.00	4,650.00	11,100.00	87,180.00	104,730.00
Collections	0.00	(300.00)	(720.00)	(2,370.00)	(24,930.00)	(28,320.00)
Cancellations	0.00	(240.00)	(1,230.00)	(3,450.00)	(210.00)	(5,130.00)
Additions	0.00	990.00	3,240.00	7,890.00	30.00	12,150.00
% of Taxes Collected		22.22%	21.43%	26.25%	22.20%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	113,944.00	13,610.68	13,845.58	14,247.30	14,714.69	170,362.25
Tax Due January 1, 2019	247.64	55.68	197.23	414.42	14,714.69	15,629.66
Jan Collections	0.00	0.00	4.17	(23.34)	(40.09)	(59.26)
Jan Cancellations	0.00	0.00	0.00	(32.57)	0.00	(32.57)
Jan Additions	0.00	0.00	0.00	1.09	0.00	1.09
Jan Ending Balance	247.64	55.68	201.40	359.60	14,674.60	15,538.92
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
Feb Ending Balance	247.64	48.36	193.20	351.72	14,626.05	15,466.97
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
Mar Ending Balance	247.64	27.65	164.45	319.02	13,564.67	14,323.43
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
Apr Ending Balance	247.64	27.65	133.30	283.42	9,752.50	10,444.51
May Collections	0.00	(2.64)	(21.30)	(14.90)	(3,351.16)	(3,390.00)
May Cancellations	0.00	0.00	(3.42)	(3.43)	(6.83)	(13.68)
May Additions	0.00	0.00	0.00	0.00	29.30	29.30
May Ending Balance	247.64	25.01	108.58	265.09	6,423.81	7,070.13
Collections	0.00	(30.67)	(85.23)	(112.64)	(8,341.60)	(8,570.14)
Cancellations	0.00	0.00	(3.42)	(59.48)	(45.56)	(108.46)
Additions	0.00	0.00	0.00	22.79	96.28	119.07
% of Taxes Collected		55.08%	43.21%	27.18%	56.69%	

672.000.010 WEED DISTRICT 1

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	161,435.00	19,100.00	19,580.00	19,920.00	20,340.00	240,375.00
Tax Due January 1, 2019	1,570.01	40.00	240.68	440.40	20,340.00	22,631.09
Jan Collections	0.00	0.00	(20.00)	(30.00)	0.00	(50.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,570.01	40.00	220.68	410.40	20,340.00	22,581.09
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
Feb Ending Balance	1,550.01	6.40	200.68	400.40	20,172.81	22,330.30
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
Mar Ending Balance	1,550.01	3.00	186.46	380.40	18,409.93	20,529.80
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
Apr Ending Balance	1,550.01	0.00	166.08	320.00	13,570.85	15,606.94
May Collections	0.00	0.00	(5.78)	(10.00)	(5,199.97)	(5,215.75)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,550.01	0.00	160.30	310.00	8,370.88	10,391.19
Collections	(20.00)	(40.00)	(80.38)	(130.40)	(11,969.12)	(12,239.90)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.00%	33.40%	29.61%	58.85%	

673.000.010 WEED DISTRICT 2

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	374,328.00	39,200.00	39,270.00	40,075.00	40,600.00	533,473.00
Tax Due January 1, 2019	3,117.55	125.38	507.48	1,037.52	40,600.00	45,387.93
Jan Collections	(3.18)	0.00	0.00	(51.70)	(17.50)	(72.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,114.37	125.38	507.48	985.82	40,582.50	45,315.55
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
Feb Ending Balance	3,102.92	116.24	472.48	950.82	40,440.70	45,083.16
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
Mar Ending Balance	3,101.39	90.38	437.48	915.82	36,131.62	40,676.69
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
Apr Ending Balance	3,099.86	90.38	367.48	845.64	25,531.75	29,935.11
May Collections	(1.53)	0.00	(35.00)	(144.00)	(8,792.71)	(8,973.24)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,098.33	90.38	332.48	701.64	16,739.04	20,961.87
Collections	(19.22)	(35.00)	(175.00)	(335.88)	(23,860.96)	(24,426.06)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		27.92%	34.48%	32.37%	58.77%	

674.000.010 WEED DISTRICT 3

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	195,717.00	19,932.00	20,262.00	23,408.00	23,332.00	282,651.00
Tax Due January 1, 2019	1,914.78	49.47	164.94	374.85	23,332.00	25,836.04
Jan Collections	0.00	(16.50)	(16.50)	(10.45)	0.00	(43.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,914.78	32.97	148.44	364.40	23,332.00	25,792.59
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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	1,898.28	32.97	135.05	266.00	15,399.56	17,731.86
May Collections	0.00	0.00	(5.10)	(19.00)	(5,726.10)	(5,750.20)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,898.28	32.97	129.95	247.00	9,673.46	11,981.66
Collections	(16.50)	(16.50)	(34.99)	(127.85)	(13,658.54)	(13,854.38)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		33.35%	21.21%	34.11%	58.54%	

675.000.010 WEED DISTRICT 4

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	155,265.50	24,998.50	24,990.00	30,817.50	30,807.00	266,878.50
Tax Due January 1, 2019	(6,367.12)	43.80	202.50	508.81	30,807.00	25,194.99
Jan Collections	0.00	(10.79)	(4.25)	(36.75)	(5.25)	(57.04)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,367.12)	33.01	198.25	472.06	30,801.75	25,137.95
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
Feb Ending Balance	(6,367.12)	22.22	172.59	435.31	30,685.82	24,948.82
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
Mar Ending Balance	(6,367.12)	19.93	169.45	389.41	27,583.77	21,795.44
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
Apr Ending Balance	(6,367.12)	19.93	169.45	363.16	18,542.43	12,727.85
May Collections	0.00	(0.33)	(16.86)	(21.70)	(6,824.89)	(6,863.78)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(6,367.12)	19.60	152.59	341.46	11,717.54	5,864.07
Collections	0.00	(24.20)	(49.91)	(167.35)	(19,089.46)	(19,330.92)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		55.25%	24.65%	32.89%	61.96%	

676.000.010 WEED DISTRICT 5

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	412,130.00	42,637.50	46,386.00	60,812.50	61,600.00	623,566.00
Tax Due January 1, 2019	2,891.70	333.40	767.31	2,331.35	61,600.00	67,923.76
Jan Collections	(1.41)	(42.31)	(31.87)	(231.83)	(169.83)	(477.25)
Jan Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Jan Additions	0.00	0.00	0.00	0.00	17.50	17.50
Jan Ending Balance	2,890.29	291.09	735.44	2,099.52	61,430.17	67,446.51
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
Feb Ending Balance	2,876.00	267.07	708.44	2,012.02	61,113.58	66,977.11
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
Mar Ending Balance	2,875.23	249.87	694.25	1,860.10	53,169.96	58,849.41
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
Apr Ending Balance	2,871.88	213.91	618.38	1,711.53	38,961.58	44,377.28
May Collections	(2.05)	(54.59)	(47.25)	(156.26)	(14,676.93)	(14,937.08)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,869.83	159.32	571.13	1,555.27	24,284.65	29,440.20
Collections	(21.87)	(174.08)	(196.18)	(776.08)	(37,315.35)	(38,483.56)
Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Additions	0.00	0.00	0.00	0.00	17.50	17.50
% of Taxes Collected		52.21%	25.57%	33.29%	60.58%	

694.000.010 CITY OF CLE ELUM

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	4,525,964.23	676,697.97	690,451.00	687,698.98	746,317.05	7,327,129.23
Tax Due January 1, 2019	3,207.01	8,514.51	14,235.19	21,353.70	746,317.05	793,627.46
Jan Collections	(356.10)	(3,839.77)	(767.33)	(1,618.57)	(26.29)	(6,608.06)
Jan Cancellations	0.00	0.00	0.00	(1,082.18)	(634.49)	(1,716.67)
Jan Additions	0.00	0.00	0.00	0.00	257.15	257.15
Jan Ending Balance	2,850.91	4,674.74	13,467.86	18,652.95	745,913.42	785,559.88
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
Feb Ending Balance	2,850.91	4,342.81	13,103.89	18,758.06	743,088.94	782,144.61
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
Mar Ending Balance	2,800.65	3,939.33	10,313.77	15,964.48	690,537.90	723,556.13
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
Apr Ending Balance	2,800.65	2,524.05	9,957.57	15,369.19	547,465.65	578,117.11
May Collections	0.00	(1,252.26)	(629.32)	(572.24)	(213,457.57)	(215,911.39)
May Cancellations	0.00	0.00	0.00	(148.88)	(472.34)	(621.22)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,800.65	1,271.79	9,328.25	14,648.07	333,535.74	361,584.50
Collections	(406.36)	(7,808.67)	(5,193.41)	(5,750.39)	(411,095.25)	(430,254.08)
Cancellations	0.00	0.00	(493.49)	(1,706.20)	(3,223.18)	(5,422.87)
Additions	0.00	565.95	779.96	750.96	1,537.12	3,633.99
% of Taxes Collected		91.71%	36.48%	26.93%	55.08%	

694.000.020 CITY OF ELLENSBURG

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	23,912,250.12	2,808,305.67	2,855,873.26	2,936,896.90	3,009,551.98	35,522,877.93
Tax Due January 1, 2019	51,141.07	3,467.40	11,853.68	38,065.42	3,009,551.98	3,114,079.55
Jan Collections	0.00	111.67	51.94	(597.54)	(2,192.35)	(2,626.28)
Jan Cancellations	0.00	0.00	0.00	(1,965.48)	(4,073.14)	(6,038.62)
Jan Additions	0.00	0.00	0.00	150.18	953.53	1,103.71
Jan Ending Balance	51,141.07	3,579.07	11,905.62	35,652.58	3,004,240.02	3,106,518.36
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
Feb Ending Balance	50,389.89	3,145.85	9,960.12	31,780.63	2,996,710.87	3,091,987.36
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
Mar Ending Balance	50,338.68	3,074.38	9,717.37	30,333.03	2,810,253.43	2,903,716.89
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
Apr Ending Balance	50,213.23	2,253.58	9,530.28	26,265.52	2,061,448.58	2,149,711.19
May Collections	(235.50)	(290.34)	(310.50)	(2,556.92)	(699,694.91)	(703,088.17)
May Cancellations	0.00	0.00	0.00	0.00	(1,258.69)	(1,258.69)
May Additions	0.00	0.00	0.00	0.00	197.61	197.61
May Ending Balance	49,977.73	1,963.24	9,219.78	23,708.60	1,360,692.59	1,445,561.94
Collections	(893.13)	(1,458.70)	(2,506.49)	(12,037.81)	(1,642,076.19)	(1,658,972.32)
Cancellations	(270.21)	(45.46)	(198.42)	(2,469.19)	(10,216.22)	(13,199.50)
Additions	0.00	0.00	71.01	150.18	3,433.02	3,654.21
% of Taxes Collected		42.07%	21.15%	31.62%	54.56%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND **Activity from 2019 for Levy Years through 2019**

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,428,119.93	174,999.88	174,999.68	174,998.66	174,998.72	2,128,116.87
Tax Due January 1, 2019	(878.00)	203.68	716.89	2,318.36	174,998.72	177,359.65
Jan Collections	0.00	20.63	16.74	(49.47)	(125.90)	(138.00)
Jan Cancellations	0.00	0.00	0.00	(147.53)	(267.14)	(414.67)
Jan Additions	0.00	0.00	0.00	25.05	57.85	82.90
Jan Ending Balance	(878.00)	224.31	733.63	2,146.41	174,663.53	176,889.88
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
Feb Ending Balance	(921.13)	197.09	616.53	1,918.83	174,181.59	175,992.91
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
Mar Ending Balance	(924.29)	192.60	601.52	1,830.56	163,606.80	165,307.19
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
Apr Ending Balance	(931.48)	141.04	589.95	1,578.98	120,092.01	121,470.50
May Collections	(13.43)	(18.24)	(19.21)	(154.99)	(40,797.16)	(41,003.03)
May Cancellations	0.00	0.00	0.00	0.00	(69.30)	(69.30)
May Additions	0.00	0.00	0.00	0.00	3.64	3.64
May Ending Balance	(944.91)	122.80	570.74	1,423.99	79,229.19	80,401.81
Collections	(50.86)	(78.02)	(138.27)	(722.03)	(95,193.60)	(96,182.78)
Cancellations	(16.05)	(2.86)	(12.27)	(197.39)	(774.75)	(1,003.32)
Additions	0.00	0.00	4.39	25.05	198.82	228.26
% of Taxes Collected		38.31%	19.29%	31.14%	54.40%	

694.000.030 CITY OF KITTITAS

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,389,172.25	163,851.66	168,600.44	174,260.94	170,175.15	2,066,060.44
Tax Due January 1, 2019	7,647.41	500.80	1,869.69	4,293.34	170,175.15	184,486.39
Jan Collections	0.00	0.00	75.06	(62.74)	(103.11)	(90.79)
Jan Cancellations	0.00	0.00	(236.26)	(955.69)	(767.25)	(1,959.20)
Jan Additions	0.00	0.00	0.00	0.00	156.68	156.68
Jan Ending Balance	7,647.41	500.80	1,708.49	3,274.91	169,461.47	182,593.08
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
Feb Ending Balance	7,647.41	500.80	1,708.49	3,090.61	169,846.83	182,794.14
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
Mar Ending Balance	7,647.41	500.80	1,708.49	2,831.59	153,512.44	166,200.73
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
Apr Ending Balance	7,647.41	500.80	1,680.13	2,597.58	119,803.24	132,229.16
May Collections	0.00	0.00	(251.27)	97.19	(46,851.03)	(47,005.11)
May Cancellations	0.00	0.00	0.00	(52.95)	(48.20)	(101.15)
May Additions	0.00	0.00	0.00	2.67	160.14	162.81
May Ending Balance	7,647.41	500.80	1,428.86	2,644.49	73,064.15	85,285.71
Collections	0.00	0.00	(204.57)	(465.10)	(96,414.78)	(97,084.45)
Cancellations	0.00	0.00	(236.26)	(1,186.42)	(1,409.04)	(2,831.72)
Additions	0.00	0.00	0.00	2.67	712.82	715.49
% of Taxes Collected		0.00%	10.94%	10.83%	56.66%	

694.000.040 CITY OF ROSLYN		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	1,810,409.56	197,640.01	204,283.08	209,856.33	220,132.94	2,642,321.92
Tax Due January 1, 2019	1,038.66	592.53	1,115.02	4,202.43	220,132.94	227,081.58
Jan Collections	0.00	0.00	0.00	(681.11)	(641.22)	(1,322.33)
Jan Cancellations	0.00	0.00	0.00	(33.71)	0.00	(33.71)
Jan Additions	0.00	0.00	0.00	0.00	326.41	326.41
Jan Ending Balance	1,038.66	592.53	1,115.02	3,487.61	219,818.13	226,051.95
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
Feb Ending Balance	946.57	500.08	1,112.59	3,311.05	218,550.02	224,420.31
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
Mar Ending Balance	946.57	500.08	1,084.38	2,933.01	200,651.14	206,115.18
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
Apr Ending Balance	946.57	165.07	716.08	1,963.62	162,088.29	165,879.63
May Collections	0.00	0.00	(35.02)	(152.36)	(62,559.86)	(62,747.24)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	946.57	165.07	681.06	1,811.26	99,528.43	103,132.39
Collections	(92.09)	(427.46)	(433.96)	(2,220.84)	(120,642.75)	(123,817.10)
Cancellations	0.00	0.00	0.00	(170.33)	(303.52)	(473.85)
Additions	0.00	0.00	0.00	0.00	341.76	341.76
% of Taxes Collected		72.14%	38.92%	52.85%	54.80%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	967,991.31	108,629.45	109,938.45	111,917.11	114,878.61	1,413,354.93
Tax Due January 1, 2019	951.11	(0.08)	814.85	2,665.11	114,878.61	119,309.60
Jan Collections	0.00	0.00	(154.99)	(647.90)	0.00	(802.89)
Jan Cancellations	0.00	0.00	0.00	0.00	(123.02)	(123.02)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	951.11	(0.08)	659.86	2,017.21	114,755.59	118,383.69
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
Feb Ending Balance	951.11	(0.08)	659.86	2,017.21	114,891.18	118,519.28
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
Mar Ending Balance	951.11	(0.08)	659.86	1,843.19	104,784.51	108,238.59
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
Apr Ending Balance	951.11	(0.08)	659.86	1,785.59	85,531.73	88,928.21
May Collections	0.00	0.00	(33.28)	(46.28)	(33,358.41)	(33,437.97)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	951.11	(0.08)	626.58	1,739.31	52,173.32	55,490.24
Collections	0.00	0.00	(188.27)	(925.80)	(63,365.88)	(64,479.95)
Cancellations	0.00	0.00	0.00	0.00	(123.02)	(123.02)
Additions	0.00	0.00	0.00	0.00	783.61	783.61
% of Taxes Collected		0.00%	23.10%	34.74%	55.16%	

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP		Activity from 2019 for Levy Years through 2019				
Oldest year and prior	2016	2017	2018	2019	Totals	
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2019	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.014 STATE FOREST		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	2,567,766.97	247,619.62	243,493.84	244,212.69	243,693.35	3,546,786.47
Tax Due January 1, 2019	(34.62)	2,055.89	3,514.52	7,315.64	243,693.35	256,544.78
Jan Collections	(13.04)	(834.87)	(100.81)	(571.46)	(435.39)	(1,955.57)
Jan Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Jan Additions	0.00	0.00	0.00	0.00	34.40	34.40
Jan Ending Balance	(47.66)	1,221.02	3,413.71	6,744.18	243,257.96	254,589.21
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
Feb Ending Balance	(89.73)	1,124.26	3,335.39	6,339.68	241,709.68	252,419.28
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
Mar Ending Balance	(97.41)	1,003.64	3,094.99	5,837.06	213,136.68	222,974.96
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
Apr Ending Balance	(120.38)	874.51	2,819.76	5,086.94	145,136.52	153,797.35
May Collections	(18.42)	(189.25)	(288.68)	(456.94)	(59,400.39)	(60,353.68)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(138.80)	685.26	2,531.08	4,630.00	85,736.13	93,443.67
Collections	(104.18)	(1,370.63)	(983.44)	(2,685.64)	(157,905.62)	(163,049.51)
Cancellations	0.00	0.00	0.00	0.00	(86.00)	(86.00)
Additions	0.00	0.00	0.00	0.00	34.40	34.40
% of Taxes Collected		66.67%	27.98%	36.71%	64.80%	

696.000.015 STATE SCHOOL PT 1

Activity from 2019 for Levy Years through 2019

	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	126,832,219.84	13,926,486.59	13,716,332.60	13,320,498.82	14,949,285.52	182,744,823.37
Tax Due January 1, 2019	217,836.76	43,064.18	101,673.98	220,003.73	14,949,285.52	15,531,864.17
Jan Collections	(567.88)	(6,285.17)	(2,608.36)	(17,319.06)	(13,191.75)	(39,972.22)
Jan Cancellations	0.00	(929.76)	(288.87)	(7,099.12)	(9,319.81)	(17,637.56)
Jan Additions	0.00	300.15	42.98	581.85	3,867.79	4,792.77
Jan Ending Balance	217,268.88	36,149.40	98,819.73	196,167.40	14,930,641.75	15,479,047.16
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
Feb Ending Balance	215,591.82	32,538.64	86,898.08	174,028.29	14,889,382.05	15,398,438.88
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
Mar Ending Balance	215,373.98	28,211.57	79,854.15	160,284.28	13,788,573.35	14,272,297.33
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
Apr Ending Balance	214,541.33	22,996.16	70,919.90	137,722.14	10,726,853.34	11,173,032.87
May Collections	(615.18)	(4,562.56)	(6,788.25)	(12,563.97)	(4,090,844.56)	(4,115,374.52)
May Cancellations	0.00	0.00	(317.64)	(451.85)	(2,977.93)	(3,747.42)
May Additions	0.00	0.00	0.00	2.44	7,144.95	7,147.39
May Ending Balance	213,926.15	18,433.60	63,814.01	124,708.76	6,640,175.80	7,061,058.32
Collections	(3,787.82)	(24,350.72)	(36,578.19)	(86,614.84)	(8,311,365.98)	(8,462,697.55)
Cancellations	(122.79)	(1,050.76)	(2,179.68)	(11,386.26)	(29,951.12)	(44,690.61)
Additions	0.00	770.90	897.90	2,706.13	32,207.38	36,582.31
% of Taxes Collected		56.55%	35.98%	39.37%	55.60%	

696.000.025 STATE REFUND FUND		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2019	102.58	0.00	0.00	0.00	0.00	102.58
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.58	0.00	0.00	0.00	0.00	102.58
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
Feb Ending Balance	102.04	0.00	0.00	0.00	0.00	102.04
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	102.04	0.00	0.00	0.00	0.00	102.04
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	102.04	0.00	0.00	0.00	0.00	102.04
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	102.04	0.00	0.00	0.00	0.00	102.04
Collections	(0.21)	0.00	0.00	0.00	0.00	(0.21)
Cancellations	(0.33)	0.00	0.00	0.00	0.00	(0.33)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.058 STATE SCHOOL PT 2

Activity from 2019 for Levy Years through 2019

Oldest year and prior	2016	2017	2018	2019	Totals	
Original Levy	0.00	0.00	0.00	7,202,101.50	5,532,691.41	12,734,792.91
Tax Due January 1, 2019	0.00	0.00	0.00	120,918.56	5,532,691.41	5,653,609.97
Jan Collections	0.00	0.00	0.00	(10,054.93)	(4,596.43)	(14,651.36)
Jan Cancellations	0.00	0.00	0.00	(5,050.36)	(4,186.37)	(9,236.73)
Jan Additions	0.00	0.00	0.00	1,229.52	1,557.46	2,786.98
Jan Ending Balance	0.00	0.00	0.00	107,042.79	5,525,466.07	5,632,508.86
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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	0.00	0.00	0.00	74,175.05	3,975,084.62	4,049,259.67
May Collections	0.00	0.00	0.00	(6,707.73)	(1,516,884.47)	(1,523,592.20)
May Cancellations	0.00	0.00	0.00	(476.27)	(1,545.47)	(2,021.74)
May Additions	0.00	0.00	0.00	1.33	2,757.67	2,759.00
May Ending Balance	0.00	0.00	0.00	66,992.38	2,459,412.35	2,526,404.73
Collections	0.00	0.00	0.00	(47,396.90)	(3,070,725.51)	(3,118,122.41)
Cancellations	0.00	0.00	0.00	(9,136.63)	(15,514.36)	(24,650.99)
Additions	0.00	0.00	0.00	2,607.35	12,960.81	15,568.16
% of Taxes Collected	0.00%	0.00%	0.00%	39.20%	55.50%	

Summary	Activity from 2019 for Levy Years through 2019					
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	483,509,330.88	61,582,628.67	63,622,302.63	70,175,247.94	69,917,644.67	748,807,154.79
Tax Due January 1, 2019	198,685.04	194,649.13	468,024.07	1,173,491.03	69,917,704.67	71,952,553.94
Jan Collections	(2,737.13)	(24,947.19)	(10,102.18)	(93,803.76)	(55,481.25)	(187,071.51)
Jan Cancellations	(422.00)	(12,699.18)	(1,687.84)	(42,929.41)	(58,315.69)	(116,054.12)
Jan Additions	968.00	11,263.48	3,391.11	14,817.59	28,027.51	58,467.69
Jan Ending Balance	196,493.91	168,266.24	459,625.16	1,051,575.45	69,831,935.24	71,707,896.00
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
Feb Ending Balance	183,830.74	152,345.53	402,114.57	938,556.33	69,643,009.44	71,319,856.61
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
Mar Ending Balance	182,459.64	135,501.38	373,941.55	870,806.12	64,576,465.31	66,139,174.00
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
Apr Ending Balance	178,740.60	113,564.05	334,915.93	743,928.16	49,668,497.68	51,039,646.42
May Collections	(2,956.70)	(17,516.01)	(27,759.64)	(69,394.88)	(18,609,326.27)	(18,726,953.50)
May Cancellations	0.00	0.00	(2,397.60)	(3,274.01)	(17,325.42)	(22,997.03)
May Additions	0.00	0.00	0.00	12.50	39,603.54	39,616.04
May Ending Balance	175,783.90	96,048.04	304,758.69	671,271.77	31,081,449.53	32,329,311.93
Collections	(20,064.59)	(98,226.75)	(156,740.89)	(453,173.01)	(38,836,922.21)	(39,565,127.45)
Cancellations	(3,804.55)	(13,456.87)	(13,479.96)	(76,407.04)	(185,611.15)	(292,759.57)
Additions	968.00	13,082.53	6,955.47	27,360.79	186,278.22	234,645.01
% of Taxes Collected		50.46%	33.49%	38.62%	55.55%	