

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
Jun Collections	(1,307.90)	(2,647.14)	(2,038.53)	(3,780.88)	(85,233.64)	(95,008.09)
Jun Cancellations	0.00	0.00	(116.81)	(189.79)	(555.35)	(861.95)
Jun Additions	0.00	0.00	207.44	0.00	32,062.13	32,269.57
Jun Ending Balance	(2,960.85)	8,236.77	37,670.34	76,689.38	3,972,145.22	4,091,780.86
Jul Collections	(1,333.88)	(988.01)	(1,550.56)	(5,434.12)	(47,675.09)	(56,981.66)
Jul Cancellations	0.00	0.00	(234.83)	(225.28)	(658.42)	(1,118.53)
Jul Additions	0.00	0.00	72.65	0.00	5,022.88	5,095.53
Jul Ending Balance	(4,294.73)	7,248.76	35,957.60	71,029.98	3,928,834.59	4,038,776.20
Aug Collections	(511.76)	1,902.87	(1,370.47)	(2,735.04)	(89,715.92)	(92,430.32)
Aug Cancellations	0.00	(3,434.49)	(24.60)	(273.97)	(1,147.14)	(4,880.20)
Aug Additions	0.00	839.72	0.00	84.69	18,018.75	18,943.16
Aug Ending Balance	(4,806.49)	6,556.86	34,562.53	68,105.66	3,855,990.28	3,960,408.84
Sep Collections	(406.09)	(282.66)	(1,898.80)	(2,917.31)	(354,930.07)	(360,434.93)
Sep Cancellations	(646.81)	(217.66)	(319.76)	(707.57)	(2,448.35)	(4,340.15)
Sep Additions	0.00	0.00	0.00	119.44	7,605.38	7,724.82
Sep Ending Balance	(5,859.39)	6,056.54	32,343.97	64,600.22	3,506,217.24	3,603,358.58
Oct Collections	(281.39)	(241.48)	(2,878.95)	(3,224.66)	(2,395,112.79)	(2,401,739.27)
Oct Cancellations	0.00	0.00	(177.98)	(251.58)	(1,190.85)	(1,620.41)
Oct Additions	0.00	0.00	300.09	321.66	92,874.16	93,495.91
Oct Ending Balance	(6,140.78)	5,815.06	29,587.13	61,445.64	1,202,787.76	1,293,494.81
Nov Collections	(214.05)	(548.36)	(3,900.92)	(4,173.09)	(933,718.25)	(942,554.67)
Nov Cancellations	0.00	0.00	(202.50)	0.00	(72.97)	(275.47)
Nov Additions	0.00	0.00	104.21	33.68	8,465.32	8,603.21
Nov Ending Balance	(6,354.83)	5,266.70	25,587.92	57,306.23	277,461.86	359,267.88
Collections	(7,742.34)	(17,185.62)	(36,347.30)	(80,870.29)	(8,969,322.81)	(9,111,468.36)
Cancellations	(1,872.44)	(4,272.70)	(2,429.72)	(9,012.58)	(28,398.90)	(45,986.34)
Additions	0.00	1,294.99	1,241.84	2,309.76	207,745.63	212,592.22
% of Taxes Collected		67.58%	57.58%	55.82%	98.92%	

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
Jun Collections	(7.50)	(1.18)	(27.33)	(240.12)	(1,805.90)	(2,082.03)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	11,988.21	4,924.21	5,287.72	6,539.24	29,718.94	58,458.32
Jul Collections	0.00	0.00	(58.29)	(1,522.98)	(3,009.73)	(4,591.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	120.26	0.00	0.00	120.26
Jul Ending Balance	11,988.21	4,924.21	5,349.69	5,016.26	26,709.21	53,987.58
Aug Collections	0.00	(44.68)	(18.99)	(87.46)	(898.84)	(1,049.97)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	358.31	358.31
Aug Ending Balance	11,988.21	4,879.53	5,330.70	4,928.80	26,168.68	53,295.92
Sep Collections	0.00	0.00	(11.42)	(115.37)	(2,214.79)	(2,341.58)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	413.81	413.81
Sep Ending Balance	11,988.21	4,879.53	5,319.28	4,813.43	24,367.70	51,368.15
Oct Collections	0.00	(10.86)	(5.47)	(3.77)	(7,927.83)	(7,947.93)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	541.37	573.81	708.81	1,823.99
Oct Ending Balance	11,988.21	4,868.67	5,855.18	5,383.47	17,148.68	45,244.21
Nov Collections	0.00	0.00	(69.14)	(22.19)	(8,977.48)	(9,068.81)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	71.62	71.62
Nov Ending Balance	11,988.21	4,868.67	5,786.04	5,361.28	8,242.82	36,247.02
Collections	(7.50)	(58.58)	(350.65)	(3,791.94)	(47,503.27)	(51,711.94)
Cancellations	0.00	0.00	0.00	(587.97)	(489.82)	(1,077.79)
Additions	0.00	0.00	661.63	898.27	1,799.59	3,359.49
% of Taxes Collected		1.19%	6.40%	42.88%	87.26%	

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
Jun Collections	(0.48)	(5.69)	(3.37)	(4.75)	(63.87)	(78.16)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.50	0.50
Jun Ending Balance	(43.72)	13.64	68.79	128.04	2,318.41	2,485.16
Jul Collections	(0.13)	(2.63)	(4.14)	(5.27)	(47.71)	(59.88)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(43.85)	11.01	64.65	122.77	2,270.70	2,425.28
Aug Collections	(0.11)	(0.71)	(2.20)	(8.52)	(53.16)	(64.70)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(43.96)	10.30	62.45	114.25	2,217.54	2,360.58
Sep Collections	(0.03)	(0.78)	(2.76)	(6.94)	(100.88)	(111.39)
Sep Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Sep Additions	0.00	0.00	0.00	0.00	1.50	1.50
Sep Ending Balance	(43.99)	9.52	59.69	107.31	2,116.66	2,249.19
Oct Collections	(0.03)	(0.05)	(2.35)	(7.78)	(1,138.51)	(1,148.72)
Oct Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(44.02)	9.47	57.34	99.53	976.65	1,098.97
Nov Collections	(0.03)	(1.29)	(4.90)	(7.39)	(654.34)	(667.95)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(44.05)	8.18	52.44	92.14	322.31	431.02
Collections	(3.91)	(50.97)	(48.31)	(118.75)	(6,107.19)	(6,329.13)
Cancellations	0.00	0.00	0.00	0.00	(5.50)	(5.50)
Additions	0.00	0.00	0.00	0.00	3.00	3.00
% of Taxes Collected		86.17%	47.95%	56.31%	94.95%	

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)
Jun Collections	(17.55)	(61.26)	(46.44)	(80.97)	(1,956.10)	(2,162.32)
Jun Cancellations	0.00	0.00	(1.51)	(2.01)	(13.65)	(17.17)
Jun Additions	0.00	0.00	0.00	0.00	705.11	705.11
Jun Ending Balance	(1,560,413.92)	229.99	850.55	1,698.42	95,811.68	(1,461,823.28)
Jul Collections	(11.32)	(33.31)	(35.16)	(122.18)	(1,134.04)	(1,336.01)
Jul Cancellations	0.00	0.00	(5.34)	(5.21)	(14.21)	(24.76)
Jul Additions	0.00	0.00	2.36	0.00	56.76	59.12
Jul Ending Balance	(1,560,425.24)	196.68	812.41	1,571.03	94,720.19	(1,463,124.93)
Aug Collections	(4.02)	70.40	(27.95)	(74.58)	(2,299.79)	(2,335.94)
Aug Cancellations	0.00	(115.74)	(0.80)	(6.46)	(22.98)	(145.98)
Aug Additions	0.00	28.30	0.00	2.79	182.56	213.65
Aug Ending Balance	(1,560,429.26)	179.64	783.66	1,492.78	92,579.98	(1,465,393.20)
Sep Collections	(5.36)	(8.05)	(40.51)	(71.09)	(9,974.31)	(10,099.32)
Sep Cancellations	(8.37)	(7.34)	(7.65)	(20.68)	(81.04)	(125.08)
Sep Additions	0.00	0.00	0.00	3.94	149.44	153.38
Sep Ending Balance	(1,560,442.99)	164.25	735.50	1,404.95	82,674.07	(1,475,464.22)
Oct Collections	(1.16)	(7.80)	(67.71)	(45.75)	(54,380.50)	(54,502.92)
Oct Cancellations	0.00	0.00	0.00	0.00	(12.34)	(12.34)
Oct Additions	0.00	0.00	9.75	9.32	2,620.22	2,639.29
Oct Ending Balance	(1,560,444.15)	156.45	677.54	1,368.52	30,901.45	(1,527,340.19)
Nov Collections	(1.16)	(18.45)	(79.73)	(107.88)	(23,494.78)	(23,702.00)
Nov Cancellations	0.00	0.00	(6.58)	0.00	(0.68)	(7.26)
Nov Additions	0.00	0.00	3.39	0.00	104.69	108.08
Nov Ending Balance	(1,560,445.31)	138.00	594.62	1,260.64	7,510.68	(1,550,941.37)
Collections	(106.08)	(374.46)	(886.58)	(1,927.83)	(216,385.34)	(219,680.29)
Cancellations	(18.22)	(143.05)	(49.23)	(168.39)	(442.25)	(821.14)
Additions	0.00	34.28	19.89	58.42	4,342.51	4,455.10
% of Taxes Collected		60.28%	58.69%	58.45%	98.36%	

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
Jun Collections	(22.63)	(48.31)	(36.86)	(68.34)	(1,513.91)	(1,690.05)
Jun Cancellations	0.00	0.00	(2.11)	(3.43)	(11.37)	(16.91)
Jun Additions	0.00	0.00	3.75	0.00	423.30	427.05
Jun Ending Balance	1,563.68	142.85	680.99	1,386.56	81,474.70	85,248.78
Jul Collections	(9.43)	(18.03)	(28.05)	(98.24)	(915.46)	(1,069.21)
Jul Cancellations	0.00	0.00	(4.25)	(4.08)	(13.51)	(21.84)
Jul Additions	0.00	0.00	1.31	0.00	40.51	41.82
Jul Ending Balance	1,554.25	124.82	650.00	1,284.24	80,586.24	84,199.55
Aug Collections	(3.63)	34.70	(24.82)	(49.44)	(1,592.11)	(1,635.30)
Aug Cancellations	0.00	(62.64)	(0.45)	(4.94)	(23.53)	(91.56)
Aug Additions	0.00	15.31	0.00	1.53	121.42	138.26
Aug Ending Balance	1,550.62	112.19	624.73	1,231.39	79,092.02	82,610.95
Sep Collections	(2.89)	(5.15)	(34.34)	(52.77)	(7,219.37)	(7,314.52)
Sep Cancellations	(4.48)	(3.97)	(5.79)	(12.80)	(50.22)	(77.26)
Sep Additions	0.00	0.00	0.00	2.16	94.85	97.01
Sep Ending Balance	1,543.25	103.07	584.60	1,167.98	71,917.28	75,316.18
Oct Collections	(2.00)	(4.39)	(52.02)	(58.30)	(48,811.32)	(48,928.03)
Oct Cancellations	0.00	0.00	(3.22)	(4.55)	(24.43)	(32.20)
Oct Additions	0.00	0.00	5.43	5.81	1,587.06	1,598.30
Oct Ending Balance	1,541.25	98.68	534.79	1,110.94	24,668.59	27,954.25
Nov Collections	(1.48)	(9.99)	(70.57)	(75.42)	(19,047.25)	(19,204.71)
Nov Cancellations	0.00	0.00	(3.66)	0.00	(1.50)	(5.16)
Nov Additions	0.00	0.00	1.88	0.61	68.10	70.59
Nov Ending Balance	1,539.77	88.69	462.44	1,036.13	5,687.94	8,814.97
Collections	(95.15)	(313.56)	(657.34)	(1,418.15)	(182,543.62)	(185,027.82)
Cancellations	(14.44)	(77.93)	(43.97)	(162.95)	(495.17)	(794.46)
Additions	0.00	23.62	22.45	41.75	2,733.78	2,821.60
% of Taxes Collected		68.68%	57.60%	55.06%	98.15%	

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
Jun Collections	(342.68)	(1,178.85)	(922.94)	(1,690.74)	(38,607.65)	(42,742.86)
Jun Cancellations	0.00	0.00	(30.10)	(42.31)	(269.43)	(341.84)
Jun Additions	0.00	0.00	0.00	0.00	13,916.43	13,916.43
Jun Ending Balance	1,594,617.67	4,428.64	16,931.40	35,523.54	1,891,025.31	3,542,526.56
Jul Collections	(209.20)	(640.36)	(699.47)	(2,552.34)	(22,379.86)	(26,481.23)
Jul Cancellations	0.00	0.00	(106.33)	(108.82)	(280.48)	(495.63)
Jul Additions	0.00	0.00	46.93	0.00	1,120.30	1,167.23
Jul Ending Balance	1,594,408.47	3,788.28	16,172.53	32,862.38	1,869,485.27	3,516,716.93
Aug Collections	(74.21)	1,353.98	(555.72)	(1,557.04)	(45,390.57)	(46,223.56)
Aug Cancellations	0.00	(2,226.01)	(15.89)	(134.96)	(453.31)	(2,830.17)
Aug Additions	0.00	544.26	0.00	58.36	3,602.92	4,205.54
Aug Ending Balance	1,594,334.26	3,460.51	15,600.92	31,228.74	1,827,244.31	3,471,868.74
Sep Collections	(112.48)	(154.81)	(805.45)	(1,485.48)	(196,858.53)	(199,416.75)
Sep Cancellations	(154.78)	(141.08)	(152.13)	(431.84)	(1,599.57)	(2,479.40)
Sep Additions	0.00	0.00	0.00	82.30	2,949.25	3,031.55
Sep Ending Balance	1,594,067.00	3,164.62	14,643.34	29,393.72	1,631,735.46	3,273,004.14
Oct Collections	(21.50)	(149.96)	(1,346.00)	(955.97)	(1,073,300.67)	(1,075,774.10)
Oct Cancellations	0.00	0.00	0.00	0.00	(243.45)	(243.45)
Oct Additions	0.00	0.00	193.84	194.78	51,715.04	52,103.66
Oct Ending Balance	1,594,045.50	3,014.66	13,491.18	28,632.53	609,906.38	2,249,090.25
Nov Collections	(21.50)	(354.68)	(1,585.23)	(2,253.61)	(463,716.92)	(467,931.94)
Nov Cancellations	0.00	0.00	(130.80)	0.00	(13.42)	(144.22)
Nov Additions	0.00	0.00	67.31	0.00	2,066.59	2,133.90
Nov Ending Balance	1,594,024.00	2,659.98	11,842.46	26,378.92	148,242.63	1,783,147.99
Collections	(2,050.77)	(7,201.67)	(17,625.36)	(40,269.73)	(4,270,756.54)	(4,337,904.07)
Cancellations	(427.37)	(2,751.02)	(979.15)	(3,517.26)	(8,729.19)	(16,403.99)
Additions	0.00	659.15	395.30	1,220.39	85,708.01	87,982.85
% of Taxes Collected		60.25%	58.65%	58.41%	98.36%	

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
Jun Collections	(59.68)	(134.06)	(102.36)	(197.08)	(4,235.43)	(4,728.61)
Jun Cancellations	0.00	0.00	(5.86)	(9.88)	(31.84)	(47.58)
Jun Additions	0.00	0.00	10.42	0.00	1,184.26	1,194.68
Jun Ending Balance	365.50	415.81	1,887.44	3,992.41	227,933.64	234,594.80
Jul Collections	(22.01)	(50.04)	(77.85)	(283.24)	(2,561.04)	(2,994.18)
Jul Cancellations	0.00	0.00	(11.79)	(11.74)	(37.78)	(61.31)
Jul Additions	0.00	0.00	3.65	0.00	113.36	117.01
Jul Ending Balance	343.49	365.77	1,801.45	3,697.43	225,448.18	231,656.32
Aug Collections	(8.18)	96.33	(68.80)	(142.53)	(4,453.89)	(4,577.07)
Aug Cancellations	0.00	(173.92)	(1.23)	(14.28)	(65.80)	(255.23)
Aug Additions	0.00	42.52	0.00	4.41	339.53	386.46
Aug Ending Balance	335.31	330.70	1,731.42	3,545.03	221,268.02	227,210.48
Sep Collections	(7.74)	(14.32)	(95.33)	(152.07)	(20,196.38)	(20,465.84)
Sep Cancellations	(12.08)	(11.03)	(16.06)	(36.88)	(140.52)	(216.57)
Sep Additions	0.00	0.00	0.00	6.22	265.39	271.61
Sep Ending Balance	315.49	305.35	1,620.03	3,362.30	201,196.51	206,799.68
Oct Collections	(3.88)	(12.25)	(144.55)	(168.06)	(136,552.61)	(136,881.35)
Oct Cancellations	0.00	0.00	(8.93)	(13.11)	(68.33)	(90.37)
Oct Additions	0.00	0.00	15.07	16.76	4,439.90	4,471.73
Oct Ending Balance	311.61	293.10	1,481.62	3,197.89	69,015.47	74,299.69
Nov Collections	(4.00)	(27.78)	(195.85)	(217.48)	(53,285.97)	(53,731.08)
Nov Cancellations	0.00	0.00	(10.17)	0.00	(4.19)	(14.36)
Nov Additions	0.00	0.00	5.23	1.76	190.55	197.54
Nov Ending Balance	307.61	265.32	1,280.83	2,982.17	15,915.86	20,751.79
Collections	(228.02)	(870.45)	(1,824.90)	(4,087.93)	(510,672.05)	(517,683.35)
Cancellations	(22.74)	(216.38)	(121.98)	(469.73)	(1,385.25)	(2,216.08)
Additions	0.00	65.58	62.36	120.36	7,647.86	7,896.16
% of Taxes Collected		67.66%	57.65%	55.10%	98.14%	

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
Jun Collections	(6.76)	(14.38)	(10.70)	(19.64)	(366.25)	(417.73)
Jun Cancellations	0.00	0.00	(0.62)	(0.99)	(2.77)	(4.38)
Jun Additions	0.00	0.00	1.09	0.00	102.41	103.50
Jun Ending Balance	769.99	43.22	194.21	397.65	19,709.52	21,114.59
Jul Collections	(3.05)	(5.38)	(8.15)	(28.17)	(221.45)	(266.20)
Jul Cancellations	0.00	0.00	(1.23)	(1.17)	(3.27)	(5.67)
Jul Additions	0.00	0.00	0.38	0.00	9.81	10.19
Jul Ending Balance	766.94	37.84	185.21	368.31	19,494.61	20,852.91
Aug Collections	(1.20)	10.35	(7.20)	(14.19)	(385.19)	(397.43)
Aug Cancellations	0.00	(18.67)	(0.13)	(1.44)	(5.71)	(25.95)
Aug Additions	0.00	4.56	0.00	0.44	29.37	34.37
Aug Ending Balance	765.74	34.08	177.88	353.12	19,133.08	20,463.90
Sep Collections	(0.86)	(1.54)	(9.99)	(15.14)	(1,746.50)	(1,774.03)
Sep Cancellations	(1.34)	(1.18)	(1.69)	(3.68)	(12.16)	(20.05)
Sep Additions	0.00	0.00	0.00	0.62	22.98	23.60
Sep Ending Balance	763.54	31.36	166.20	334.92	17,397.40	18,693.42
Oct Collections	(0.69)	(1.33)	(15.15)	(16.72)	(11,810.09)	(11,843.98)
Oct Cancellations	0.00	0.00	(0.93)	(1.31)	(5.89)	(8.13)
Oct Additions	0.00	0.00	1.58	1.67	383.99	387.24
Oct Ending Balance	762.85	30.03	151.70	318.56	5,965.41	7,228.55
Nov Collections	(0.45)	(2.99)	(20.48)	(21.67)	(4,608.41)	(4,654.00)
Nov Cancellations	0.00	0.00	(1.06)	0.00	(0.37)	(1.43)
Nov Additions	0.00	0.00	0.55	0.18	16.46	17.19
Nov Ending Balance	762.40	27.04	130.71	297.07	1,373.09	2,590.31
Collections	(30.64)	(93.52)	(190.88)	(407.06)	(44,165.40)	(44,887.50)
Cancellations	(5.83)	(23.22)	(12.78)	(46.81)	(119.78)	(208.42)
Additions	0.00	7.03	6.52	11.99	661.43	686.97
% of Taxes Collected		68.39%	58.22%	55.09%	98.15%	

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
Jun Collections	(4.19)	(7.70)	(4.37)	(9.95)	(120.17)	(146.38)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	163.56	(34.62)	6.99	100.42	9,267.96	9,504.31
Jul Collections	(2.27)	0.00	(1.14)	(12.45)	(102.71)	(118.57)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	161.29	(34.62)	5.85	87.97	9,165.25	9,385.74
Aug Collections	(0.35)	0.00	(0.52)	(1.12)	(98.07)	(100.06)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	160.94	(34.62)	5.33	86.85	9,067.18	9,285.68
Sep Collections	0.00	(0.32)	(0.88)	(0.32)	(294.53)	(296.05)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	160.94	(34.94)	4.45	86.53	8,772.65	8,989.63
Oct Collections	(0.32)	(0.03)	(3.85)	(6.10)	(6,468.55)	(6,478.85)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	160.62	(34.97)	0.60	80.43	2,304.10	2,510.78
Nov Collections	(0.33)	(0.01)	(3.85)	(2.23)	(1,922.37)	(1,928.79)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	160.29	(34.98)	(3.25)	78.20	381.73	581.99
Collections	(9.62)	(21.87)	(43.57)	(152.91)	(22,144.62)	(22,372.59)
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		166.82%	108.06%	66.16%	98.31%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov 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%	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)
Jun Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,785.81)	1.54	1.99	6.16	37.58	(1,738.54)
Jul Collections	0.00	(1.54)	(1.54)	(1.54)	(4.67)	(9.29)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,785.81)	0.00	0.45	4.62	32.91	(1,747.83)
Aug Collections	0.00	0.00	(0.45)	(1.54)	(6.03)	(8.02)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,785.81)	0.00	0.00	3.08	26.88	(1,755.85)
Sep Collections	0.00	0.00	0.00	0.00	(2.31)	(2.31)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,785.81)	0.00	0.00	3.08	24.57	(1,758.16)
Oct Collections	0.00	0.00	0.00	0.00	(4.62)	(4.62)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,785.81)	0.00	0.00	3.08	19.95	(1,762.78)
Nov Collections	0.00	0.00	0.00	0.00	(11.48)	(11.48)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,785.81)	0.00	0.00	3.08	8.47	(1,774.26)
Collections	0.00	(1.54)	(1.99)	(15.40)	(314.65)	(333.58)
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%	100.00%	83.33%	97.38%	

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
Jun Collections	(5.10)	(193.41)	(89.44)	(89.24)	(1,650.50)	(2,027.69)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	15.40	15.40
Jun Ending Balance	3,520.56	242.56	1,956.97	3,518.90	54,543.21	63,782.20
Jul Collections	(2.99)	(33.25)	(81.54)	(104.22)	(1,047.69)	(1,269.69)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,517.57	209.31	1,875.43	3,414.68	53,495.52	62,512.51
Aug Collections	(2.33)	(20.30)	(101.67)	(185.83)	(1,188.62)	(1,498.75)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,515.24	189.01	1,773.76	3,228.85	52,306.90	61,013.76
Sep Collections	0.00	(22.60)	(51.98)	(149.87)	(2,279.96)	(2,504.41)
Sep Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Sep Additions	0.00	0.00	0.00	0.00	46.20	46.20
Sep Ending Balance	3,515.24	166.41	1,721.78	3,078.98	50,026.94	58,509.35
Oct Collections	0.00	0.00	(84.27)	(195.89)	(27,072.40)	(27,352.56)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,515.24	166.41	1,637.51	2,883.09	22,954.54	31,156.79
Nov Collections	0.00	(46.20)	(202.77)	(293.75)	(14,819.37)	(15,362.09)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,515.24	120.21	1,434.74	2,589.34	8,135.17	15,794.70
Collections	(112.46)	(1,402.46)	(1,793.43)	(3,241.61)	(159,043.06)	(165,593.02)
Cancellations	0.00	0.00	0.00	0.00	(138.60)	(138.60)
Additions	0.00	0.00	0.00	0.00	77.00	77.00
% of Taxes Collected		92.11%	55.56%	55.59%	95.10%	

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
Jun Collections	(0.85)	0.00	0.00	0.00	0.00	(0.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8.71	0.00	0.00	0.00	0.00	8.71
Jul Collections	(0.32)	0.00	0.00	0.00	0.00	(0.32)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8.39	0.00	0.00	0.00	0.00	8.39
Aug Collections	(0.11)	0.00	0.00	0.00	0.00	(0.11)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8.28	0.00	0.00	0.00	0.00	8.28
Sep Collections	(0.05)	0.00	0.00	0.00	0.00	(0.05)
Sep Cancellations	(0.18)	0.00	0.00	0.00	0.00	(0.18)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8.05	0.00	0.00	0.00	0.00	8.05
Oct Collections	(0.05)	0.00	0.00	0.00	0.00	(0.05)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8.00	0.00	0.00	0.00	0.00	8.00
Nov Collections	(0.05)	0.00	0.00	0.00	0.00	(0.05)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	7.95	0.00	0.00	0.00	0.00	7.95
Collections	(3.11)	0.00	0.00	0.00	0.00	(3.11)
Cancellations	(0.23)	0.00	0.00	0.00	0.00	(0.23)
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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	(83.22)	0.00	(6,409.54)	(6,492.76)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7,530.28	3,597.50	1,125.61	4,596.66	285,629.82	302,479.87
Jul Collections	0.00	(52.30)	(32.44)	0.00	(2,543.86)	(2,628.60)
Jul Cancellations	0.00	0.00	0.00	0.00	(275.00)	(275.00)
Jul Additions	0.00	0.00	0.00	0.00	275.00	275.00
Jul Ending Balance	7,530.28	3,545.20	1,093.17	4,596.66	283,085.96	299,851.27
Aug Collections	0.00	(52.30)	0.00	0.00	(10,752.19)	(10,804.49)
Aug Cancellations	0.00	0.00	0.00	0.00	(2,486.00)	(2,486.00)
Aug Additions	0.00	0.00	0.00	0.00	2,486.00	2,486.00
Aug Ending Balance	7,530.28	3,492.90	1,093.17	4,596.66	272,333.77	289,046.78
Sep Collections	0.00	(266.30)	(400.40)	(300.86)	(6,170.78)	(7,138.34)
Sep Cancellations	(100.00)	(50.00)	(55.00)	(55.00)	0.00	(260.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	7,430.28	3,176.60	637.77	4,240.80	266,162.99	281,648.44
Oct Collections	0.00	(104.60)	(539.00)	(118.80)	(135,192.05)	(135,954.45)
Oct Cancellations	0.00	(2,724.00)	0.00	0.00	0.00	(2,724.00)
Oct Additions	0.00	150.00	0.00	0.00	0.00	150.00
Oct Ending Balance	7,430.28	498.00	98.77	4,122.00	130,970.94	143,119.99
Nov Collections	(100.00)	(52.30)	(283.80)	(256.30)	(119,986.54)	(120,678.94)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	7,330.28	445.70	(185.03)	3,865.70	10,984.40	22,441.05
Collections	(258.50)	(1,464.80)	(2,613.62)	(7,011.74)	(724,018.74)	(735,367.40)
Cancellations	(280.00)	(11,369.50)	(308.00)	(308.00)	(10,277.30)	(22,542.80)
Additions	0.00	9,391.50	0.00	0.00	6,348.12	15,739.62
% of Taxes Collected		37.67%	95.51%	62.69%	97.98%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	0.00	0.00	(2,859.50)	(2,859.50)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(4,841.60)	605.00	(2,128.00)	665.00	32,858.98	27,159.38
Jul Collections	(484.00)	0.00	0.00	0.00	(931.00)	(1,415.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(5,325.60)	605.00	(2,128.00)	665.00	31,927.98	25,744.38
Aug Collections	0.00	0.00	0.00	0.00	(598.50)	(598.50)
Aug Cancellations	0.00	0.00	(133.00)	(133.00)	(133.00)	(399.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(5,325.60)	605.00	(2,261.00)	532.00	31,196.48	24,746.88
Sep Collections	0.00	0.00	0.00	0.00	(1,995.00)	(1,995.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(5,325.60)	605.00	(2,261.00)	532.00	29,201.48	22,751.88
Oct Collections	0.00	0.00	0.00	(109.06)	(17,340.54)	(17,449.60)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(5,325.60)	605.00	(2,261.00)	422.94	11,860.94	5,302.28
Nov Collections	0.00	0.00	0.00	(90.44)	(8,261.96)	(8,352.40)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(5,325.60)	605.00	(2,261.00)	332.50	3,598.98	(3,050.12)
Collections	(968.00)	(11.62)	(465.50)	(1,613.96)	(82,999.98)	(86,059.06)
Cancellations	(242.00)	0.00	(133.00)	(133.00)	(2,150.62)	(2,658.62)
Additions	968.00	0.00	0.00	0.00	7,847.00	8,815.00
% of Taxes Collected		1.88%	28.00%	77.61%	102.59%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	(15.50)	(94.99)	(75.42)	(92.16)	(1,088.77)	(1,366.84)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	4.93	4.93
Jun Ending Balance	42.45	180.16	1,099.93	2,421.26	54,093.19	57,836.99
Jul Collections	(7.43)	(34.11)	(62.98)	(89.65)	(926.07)	(1,120.24)
Jul Cancellations	0.00	0.00	0.00	0.00	(4.96)	(4.96)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	35.02	146.05	1,036.95	2,331.61	53,162.16	56,711.79
Aug Collections	(1.86)	(18.22)	(66.80)	(144.66)	(978.24)	(1,209.78)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	33.16	127.83	970.15	2,186.95	52,183.92	55,502.01
Sep Collections	(0.76)	(13.70)	(47.48)	(108.75)	(2,119.13)	(2,289.82)
Sep Cancellations	0.00	0.00	0.00	0.00	(15.54)	(15.54)
Sep Additions	0.00	0.00	0.00	0.00	15.54	15.54
Sep Ending Balance	32.40	114.13	922.67	2,078.20	50,064.79	53,212.19
Oct Collections	(0.25)	(1.56)	(89.32)	(123.76)	(29,704.37)	(29,919.26)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	32.15	112.57	833.35	1,954.44	20,360.42	23,292.93
Nov Collections	(0.25)	(23.59)	(142.66)	(225.76)	(14,230.55)	(14,622.81)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	31.90	88.98	690.69	1,728.68	6,129.87	8,670.12
Collections	(98.81)	(748.85)	(1,206.05)	(2,316.94)	(164,872.67)	(169,243.32)
Cancellations	0.00	0.00	0.00	0.00	(90.01)	(90.01)
Additions	0.00	0.00	0.00	0.00	54.68	54.68
% of Taxes Collected		89.38%	63.59%	57.27%	96.40%	

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
Jun Collections	0.00	(15.06)	0.00	(88.54)	(1,475.28)	(1,578.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	938.97	938.97
Jun Ending Balance	3,737.30	463.28	1,123.86	3,819.73	114,684.11	123,828.28
Jul Collections	0.00	0.00	29.06	(525.67)	(1,639.86)	(2,136.47)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	60.33	0.00	0.00	60.33
Jul Ending Balance	3,737.30	463.28	1,213.25	3,294.06	113,044.25	121,752.14
Aug Collections	0.00	(84.82)	(162.74)	(236.65)	(8,935.37)	(9,419.58)
Aug Cancellations	0.00	0.00	0.00	0.00	(51.46)	(51.46)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,737.30	378.46	1,050.51	3,057.41	104,057.42	112,281.10
Sep Collections	0.00	0.00	(57.19)	(267.99)	(13,816.18)	(14,141.36)
Sep Cancellations	(192.22)	(194.66)	(185.23)	(186.58)	(181.41)	(940.10)
Sep Additions	0.00	0.00	0.00	0.00	64.40	64.40
Sep Ending Balance	3,545.08	183.80	808.09	2,602.84	90,124.23	97,264.04
Oct Collections	0.00	0.00	(96.02)	(1.72)	(53,549.42)	(53,647.16)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	1,694.18	1,694.18
Oct Ending Balance	3,545.08	183.80	712.07	2,601.12	38,268.99	45,311.06
Nov Collections	0.00	0.00	(25.55)	(76.70)	(30,179.48)	(30,281.73)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	41.19	41.19
Nov Ending Balance	3,545.08	183.80	686.52	2,524.42	8,130.70	15,070.52
Collections	0.00	(615.38)	(1,702.02)	(3,295.08)	(258,595.01)	(264,207.49)
Cancellations	(192.22)	(194.66)	(252.28)	(1,214.56)	(1,284.01)	(3,137.73)
Additions	0.00	0.00	60.33	390.55	4,480.08	4,930.96
% of Taxes Collected		61.92%	65.96%	49.60%	98.13%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	(885.71)	(1,385.75)	(1,162.18)	(1,444.99)	(25,536.24)	(30,414.87)
Jun Cancellations	0.00	0.00	(124.79)	(180.37)	(478.82)	(783.98)
Jun Additions	0.00	0.00	221.60	0.00	2,981.83	3,203.43
Jun Ending Balance	58,078.76	4,817.14	16,386.26	31,573.07	2,094,320.09	2,205,175.32
Jul Collections	(477.77)	(400.97)	(380.50)	(1,517.34)	(19,992.89)	(22,769.47)
Jul Cancellations	0.00	0.00	0.00	0.00	(90.01)	(90.01)
Jul Additions	0.00	0.00	0.00	0.00	987.67	987.67
Jul Ending Balance	57,600.99	4,416.17	16,005.76	30,055.73	2,075,224.86	2,183,303.51
Aug Collections	(147.53)	(157.32)	(205.80)	(531.32)	(22,811.10)	(23,853.07)
Aug Cancellations	0.00	0.00	0.00	(179.50)	(1,027.34)	(1,206.84)
Aug Additions	0.00	0.00	0.00	88.25	4,821.56	4,909.81
Aug Ending Balance	57,453.46	4,258.85	15,799.96	29,433.16	2,056,207.98	2,163,153.41
Sep Collections	(47.76)	(170.00)	(142.35)	(368.75)	(102,905.20)	(103,634.06)
Sep Cancellations	0.00	0.00	(13.31)	(430.44)	(937.38)	(1,381.13)
Sep Additions	0.00	0.00	0.00	124.45	1,664.22	1,788.67
Sep Ending Balance	57,405.70	4,088.85	15,644.30	28,758.42	1,954,029.62	2,059,926.89
Oct Collections	(81.48)	(247.85)	(2,104.69)	(1,381.34)	(1,417,163.15)	(1,420,978.51)
Oct Cancellations	0.00	0.00	0.00	(84.22)	(662.53)	(746.75)
Oct Additions	0.00	0.00	320.56	335.15	4,791.70	5,447.41
Oct Ending Balance	57,324.22	3,841.00	13,860.17	27,628.01	540,995.64	643,649.04
Nov Collections	(49.73)	(426.43)	(1,079.01)	(1,106.55)	(446,090.47)	(448,752.19)
Nov Cancellations	0.00	0.00	0.00	0.00	(67.21)	(67.21)
Nov Additions	0.00	0.00	0.00	35.09	1,563.47	1,598.56
Nov Ending Balance	57,274.49	3,414.57	12,781.16	26,556.55	96,401.43	196,428.20
Collections	(3,040.81)	(6,057.44)	(9,403.48)	(24,619.20)	(4,637,634.29)	(4,680,755.22)
Cancellations	(186.44)	(30.86)	(599.48)	(3,911.49)	(15,722.28)	(20,450.55)
Additions	0.00	0.00	617.68	1,293.77	28,753.17	30,664.62
% of Taxes Collected		63.74%	42.42%	45.77%	98.23%	

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
Jun Collections	(103.88)	(169.15)	(136.21)	(126.89)	(2,398.63)	(2,934.76)
Jun Cancellations	0.00	0.00	(26.40)	(31.86)	(135.99)	(194.25)
Jun Additions	0.00	0.00	26.77	0.00	342.61	369.38
Jun Ending Balance	141.42	587.49	1,952.93	3,737.72	206,809.45	213,229.01
Jul Collections	(50.04)	(48.95)	(30.91)	(177.97)	(1,992.13)	(2,300.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	115.30	115.30
Jul Ending Balance	91.38	538.54	1,922.02	3,559.75	204,932.62	211,044.31
Aug Collections	(14.04)	(19.20)	(5.23)	(81.06)	(2,163.92)	(2,283.45)
Aug Cancellations	0.00	0.00	(40.14)	(28.41)	(207.31)	(275.86)
Aug Additions	0.00	0.00	0.00	10.43	522.61	533.04
Aug Ending Balance	77.34	519.34	1,876.65	3,460.71	203,084.00	209,018.04
Sep Collections	(5.96)	(20.76)	3.31	(42.86)	(10,054.05)	(10,120.32)
Sep Cancellations	0.00	0.00	(1.61)	(74.19)	(157.86)	(233.66)
Sep Additions	0.00	0.00	0.00	14.71	205.20	219.91
Sep Ending Balance	71.38	498.58	1,878.35	3,358.37	193,077.29	198,883.97
Oct Collections	(5.86)	(30.26)	(254.24)	(139.28)	(139,784.16)	(140,213.80)
Oct Cancellations	0.00	0.00	0.00	(16.56)	(68.84)	(85.40)
Oct Additions	0.00	0.00	38.72	39.63	557.72	636.07
Oct Ending Balance	65.52	468.32	1,662.83	3,242.16	53,782.01	59,220.84
Nov Collections	(6.20)	(52.06)	(130.35)	(122.78)	(44,435.31)	(44,746.70)
Nov Cancellations	0.00	0.00	0.00	0.00	(0.19)	(0.19)
Nov Additions	0.00	0.00	0.00	4.15	169.33	173.48
Nov Ending Balance	59.32	416.26	1,532.48	3,123.53	9,515.84	14,647.43
Collections	(280.96)	(721.46)	(1,021.65)	(2,903.03)	(456,457.80)	(461,384.90)
Cancellations	(3.85)	(3.76)	(146.42)	(699.86)	(2,199.69)	(3,053.58)
Additions	0.00	0.00	74.62	228.09	3,178.11	3,480.82
% of Taxes Collected		63.20%	38.91%	44.67%	98.16%	

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
Jun Collections	(13.74)	0.00	0.00	(0.13)	(652.14)	(666.01)
Jun Cancellations	0.00	0.00	0.00	(2.08)	(3.06)	(5.14)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	399.52	37.08	139.40	820.52	31,329.51	32,726.03
Jul Collections	0.00	(39.65)	(43.33)	(41.97)	(737.98)	(862.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	399.52	(2.57)	96.07	778.55	30,591.53	31,863.10
Aug Collections	0.00	0.00	0.00	(101.51)	(344.32)	(445.83)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	399.52	(2.57)	96.07	677.04	30,247.21	31,417.27
Sep Collections	0.00	0.00	0.00	0.00	(1,770.86)	(1,770.86)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	399.52	(2.57)	96.07	677.04	28,476.35	29,646.41
Oct Collections	0.00	0.00	(25.17)	0.00	(15,539.93)	(15,565.10)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	45.66	45.66
Oct Ending Balance	399.52	(2.57)	70.90	677.04	12,982.08	14,126.97
Nov Collections	0.00	0.00	(2.89)	(57.74)	(9,980.03)	(10,040.66)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	13.21	13.21
Nov Ending Balance	399.52	(2.57)	68.01	619.30	3,015.26	4,099.52
Collections	(103.09)	(109.50)	(199.94)	(570.72)	(71,993.80)	(72,977.05)
Cancellations	(163.19)	(22.76)	(22.10)	(224.35)	(57.21)	(489.61)
Additions	0.00	0.00	0.00	1.96	66.38	68.34
% of Taxes Collected		84.43%	68.93%	40.41%	95.99%	

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	260,652.22
Tax Due January 1, 2019	(592.88)	0.00	0.00	0.00	(592.88)
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	(592.88)	0.00	0.00	0.00	(592.88)
Feb Collections	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(64.92)	0.00	0.00	0.00	(64.92)
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	(64.92)	0.00	0.00	0.00	(64.92)
Additions	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
Jun Collections	0.00	0.00	0.00	0.00	(498.64)	(498.64)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.16	(0.02)	124.64	132.95	12,978.17	13,288.90
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.16	(0.02)	124.64	132.95	12,978.17	13,288.90
Aug Collections	0.00	0.00	0.00	0.00	(3.88)	(3.88)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.16	(0.02)	124.64	132.95	12,974.29	13,285.02
Sep Collections	0.00	0.00	0.00	0.00	(2.96)	(2.96)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.16	(0.02)	124.64	132.95	12,971.33	13,282.06
Oct Collections	0.00	0.00	0.00	0.00	(3,899.47)	(3,899.47)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.16	(0.02)	124.64	132.95	9,071.86	9,382.59
Nov Collections	0.00	0.00	(124.68)	(132.33)	(1,615.00)	(1,872.01)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.16	(0.02)	(0.04)	0.62	7,456.86	7,510.58
Collections	0.00	0.00	(124.68)	(132.33)	(19,075.96)	(19,332.97)
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%	100.03%	99.53%	71.90%	

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
Jun Collections	0.00	(70.62)	0.00	(13.63)	(1,691.68)	(1,775.93)
Jun Cancellations	0.00	0.00	0.00	(9.53)	(8.98)	(18.51)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(41.51)	(35.43)	1,124.84	1,199.53	144,083.27	146,330.70
Jul Collections	0.00	0.00	(16.30)	(705.87)	(1,632.56)	(2,354.73)
Jul Cancellations	0.00	0.00	(110.78)	(111.61)	(137.59)	(359.98)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(41.51)	(35.43)	997.76	382.05	142,313.12	143,615.99
Aug Collections	0.00	0.00	0.00	(85.99)	(1,535.08)	(1,621.07)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(41.51)	(35.43)	997.76	296.06	140,778.04	141,994.92
Sep Collections	0.00	0.00	(21.23)	(25.93)	(7,133.52)	(7,180.68)
Sep Cancellations	0.00	0.00	0.00	0.00	(903.68)	(903.68)
Sep Additions	0.00	0.00	0.00	0.00	732.42	732.42
Sep Ending Balance	(41.51)	(35.43)	976.53	270.13	133,473.26	134,642.98
Oct Collections	0.00	0.00	(116.38)	(338.31)	(73,990.65)	(74,445.34)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	39.20	39.20
Oct Ending Balance	(41.51)	(35.43)	860.15	(68.18)	59,521.81	60,236.84
Nov Collections	0.00	0.00	0.00	(59.33)	(48,653.76)	(48,713.09)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(41.51)	(35.43)	860.15	(127.51)	10,868.05	11,523.75
Collections	0.00	(671.23)	(850.82)	(3,640.28)	(322,413.86)	(327,576.19)
Cancellations	0.00	0.00	(110.78)	(159.10)	(1,093.70)	(1,363.58)
Additions	0.00	0.00	0.00	0.00	771.62	771.62
% of Taxes Collected		105.57%	46.70%	99.14%	96.65%	

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
Jun Collections	0.00	0.00	0.00	0.00	(424.89)	(424.89)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(42,117.18)	58.73	473.81	891.60	78,498.54	37,805.50
Jul Collections	0.00	0.00	0.00	(346.20)	(613.33)	(959.53)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(42,117.18)	58.73	473.81	545.40	77,885.21	36,845.97
Aug Collections	0.00	0.00	0.00	0.00	(846.46)	(846.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(42,117.18)	58.73	473.81	545.40	77,038.75	35,999.51
Sep Collections	0.00	0.00	0.00	0.00	(6,118.87)	(6,118.87)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(42,117.18)	58.73	473.81	545.40	70,919.88	29,880.64
Oct Collections	0.00	0.00	(183.90)	(180.69)	(36,865.37)	(37,229.96)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(42,117.18)	58.73	289.91	364.71	34,054.51	(7,349.32)
Nov Collections	0.00	0.00	0.00	0.00	(28,750.32)	(28,750.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(42,117.18)	58.73	289.91	364.71	5,304.19	(36,099.64)
Collections	0.00	(93.06)	(498.48)	(1,314.90)	(178,269.19)	(180,175.63)
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%	63.23%	78.29%	96.55%	

639.000.032 SNOQUALMIE 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
Jun Collections	0.00	(16.76)	0.00	0.00	(301.25)	(318.01)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	98.17	(8.33)	259.72	476.09	21,616.47	22,442.12
Jul Collections	0.00	0.00	0.00	(150.22)	(286.78)	(437.00)
Jul Cancellations	0.00	0.00	(42.64)	(43.68)	(45.84)	(132.16)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	98.17	(8.33)	217.08	282.19	21,283.85	21,872.96
Aug Collections	0.00	0.00	0.00	(14.53)	(223.43)	(237.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	98.17	(8.33)	217.08	267.66	21,060.42	21,635.00
Sep Collections	0.00	0.00	0.00	0.00	(1,327.05)	(1,327.05)
Sep Cancellations	0.00	0.00	0.00	0.00	(227.03)	(227.03)
Sep Additions	0.00	0.00	0.00	0.00	163.36	163.36
Sep Ending Balance	98.17	(8.33)	217.08	267.66	19,669.70	20,244.28
Oct Collections	0.00	0.00	(9.82)	(33.50)	(10,796.63)	(10,839.95)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	13.06	13.06
Oct Ending Balance	98.17	(8.33)	207.26	234.16	8,886.13	9,417.39
Nov Collections	0.00	0.00	0.00	0.00	(7,324.88)	(7,324.88)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	98.17	(8.33)	207.26	234.16	1,561.25	2,092.51
Collections	0.00	(159.30)	(170.77)	(564.16)	(48,815.86)	(49,710.09)
Cancellations	0.00	0.00	(42.64)	(52.60)	(282.57)	(377.81)
Additions	0.00	0.00	0.00	0.00	176.42	176.42
% of Taxes Collected		105.52%	40.59%	66.30%	96.70%	

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
Jun Collections	0.00	0.00	32.03	(347.19)	(2,114.55)	(2,429.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.26	0.26
Jun Ending Balance	325.13	105.44	860.89	1,953.69	124,561.57	127,806.72
Jul Collections	0.00	(102.98)	(99.50)	(46.57)	(2,483.21)	(2,732.26)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	325.13	2.46	761.39	1,907.12	122,078.36	125,074.46
Aug Collections	0.00	0.00	(24.22)	(75.88)	(1,886.14)	(1,986.24)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	325.13	2.46	737.17	1,831.24	120,192.22	123,088.22
Sep Collections	0.00	0.00	(119.63)	(74.71)	(5,384.75)	(5,579.09)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	19.98	19.98
Sep Ending Balance	325.13	2.46	617.54	1,756.53	114,827.45	117,529.11
Oct Collections	0.00	0.00	(24.22)	0.00	(75,562.73)	(75,586.95)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	325.13	2.46	593.32	1,756.53	39,264.72	41,942.16
Nov Collections	0.00	0.00	0.00	(160.08)	(30,670.66)	(30,830.74)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	325.13	2.46	593.32	1,596.45	8,594.06	11,111.42
Collections	(104.79)	(563.93)	(1,810.71)	(3,210.30)	(275,639.25)	(281,328.98)
Cancellations	0.00	0.00	(145.55)	(141.39)	(385.73)	(672.67)
Additions	0.00	0.00	0.00	0.00	248.89	248.89
% of Taxes Collected		99.57%	71.02%	64.88%	96.93%	

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
Jun Collections	(236.29)	(412.12)	(424.27)	(785.03)	(13,113.97)	(14,971.68)
Jun Cancellations	0.00	0.00	0.00	0.00	(91.99)	(91.99)
Jun Additions	0.00	0.00	0.00	0.00	955.56	955.56
Jun Ending Balance	6,493.44	886.57	5,669.23	11,606.89	651,954.10	676,610.23
Jul Collections	(42.82)	(157.71)	(263.19)	(960.42)	(8,370.41)	(9,794.55)
Jul Cancellations	0.00	0.00	0.00	0.00	(123.50)	(123.50)
Jul Additions	0.00	0.00	0.00	0.00	620.12	620.12
Jul Ending Balance	6,450.62	728.86	5,406.04	10,646.47	644,080.31	667,312.30
Aug Collections	(38.23)	1,504.69	(153.02)	(546.87)	(13,061.46)	(12,294.89)
Aug Cancellations	0.00	(2,172.35)	(15.54)	(15.41)	(5.29)	(2,208.59)
Aug Additions	0.00	531.13	0.00	0.00	44.17	575.30
Aug Ending Balance	6,412.39	592.33	5,237.48	10,084.19	631,057.73	653,384.12
Sep Collections	(22.01)	8.62	(374.24)	(677.38)	(39,535.97)	(40,600.98)
Sep Cancellations	0.00	0.00	0.00	0.00	(79.68)	(79.68)
Sep Additions	0.00	0.00	0.00	0.00	1,303.73	1,303.73
Sep Ending Balance	6,390.38	600.95	4,863.24	9,406.81	592,745.81	614,007.19
Oct Collections	(22.01)	(5.31)	(376.96)	(367.51)	(369,210.79)	(369,982.58)
Oct Cancellations	0.00	0.00	0.00	0.00	(53.36)	(53.36)
Oct Additions	0.00	0.00	0.00	0.00	985.84	985.84
Oct Ending Balance	6,368.37	595.64	4,486.28	9,039.30	224,467.50	244,957.09
Nov Collections	(22.01)	(87.54)	(1,023.45)	(888.48)	(179,736.45)	(181,757.93)
Nov Cancellations	0.00	0.00	(127.87)	0.00	(11.44)	(139.31)
Nov Additions	0.00	0.00	65.80	0.00	1,159.81	1,225.61
Nov Ending Balance	6,346.36	508.10	3,400.76	8,150.82	45,879.42	64,285.46
Collections	(874.55)	(1,472.88)	(5,686.88)	(15,336.69)	(1,492,452.04)	(1,515,823.04)
Cancellations	0.00	(2,519.65)	(240.99)	(623.65)	(2,729.99)	(6,114.28)
Additions	0.00	643.25	134.65	165.32	8,201.55	9,144.77
% of Taxes Collected		38.18%	61.85%	64.05%	97.36%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	22.51	66.41	498.23	1,975.82	0.00	2,562.97
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7.39)	9.63	0.00	0.00	0.00	2.24
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	0.00	(5.01)	(137.69)	(142.70)
Jun Cancellations	0.00	0.00	0.00	(3.50)	(3.62)	(7.12)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(18.68)	25.27	189.64	421.24	19,004.60	19,622.07
Jul Collections	0.00	0.00	(6.19)	(24.27)	(140.01)	(170.47)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(18.68)	25.27	183.45	396.97	18,864.59	19,451.60
Aug Collections	0.00	0.00	0.00	(8.86)	(215.30)	(224.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(18.68)	25.27	183.45	388.11	18,649.29	19,227.44
Sep Collections	0.00	0.00	(8.07)	(9.52)	(431.74)	(449.33)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(18.68)	25.27	175.38	378.59	18,217.55	18,778.11
Oct Collections	0.00	0.00	0.00	(44.55)	(10,286.52)	(10,331.07)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(18.68)	25.27	175.38	334.04	7,931.03	8,447.04
Nov Collections	0.00	0.00	0.00	(21.80)	(6,376.57)	(6,398.37)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(18.68)	25.27	175.38	312.24	1,554.46	2,048.67
Collections	0.00	0.00	(14.26)	(412.00)	(41,671.30)	(42,097.56)
Cancellations	0.00	0.00	0.00	(3.50)	(3.62)	(7.12)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	7.52%	56.61%	96.40%	

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
Jun Collections	(1.45)	(2.88)	(2.24)	(3.04)	(79.29)	(88.90)
Jun Cancellations	0.00	0.00	(0.18)	(0.29)	(0.82)	(1.29)
Jun Additions	0.00	0.00	0.35	0.00	33.40	33.75
Jun Ending Balance	119.08	7.84	31.76	73.08	3,998.01	4,229.77
Jul Collections	(0.80)	(0.82)	(1.06)	(4.30)	(36.85)	(43.83)
Jul Cancellations	0.00	0.00	0.00	0.00	(0.16)	(0.16)
Jul Additions	0.00	0.00	0.12	0.00	1.40	1.52
Jul Ending Balance	118.28	7.02	30.82	68.78	3,962.40	4,187.30
Aug Collections	(0.30)	(0.55)	(1.28)	(1.75)	(89.52)	(93.40)
Aug Cancellations	0.00	0.00	0.00	(0.28)	(1.55)	(1.83)
Aug Additions	0.00	0.00	0.00	0.14	6.88	7.02
Aug Ending Balance	117.98	6.47	29.54	66.89	3,878.21	4,099.09
Sep Collections	(0.24)	(0.62)	(0.84)	(1.89)	(414.46)	(418.05)
Sep Cancellations	(0.39)	(0.36)	(0.40)	(1.05)	(1.67)	(3.87)
Sep Additions	0.00	0.00	0.00	0.20	2.60	2.80
Sep Ending Balance	117.35	5.49	28.30	64.15	3,464.68	3,679.97
Oct Collections	(0.17)	(0.39)	(3.60)	(3.29)	(2,379.75)	(2,387.20)
Oct Cancellations	0.00	0.00	0.00	(0.13)	(0.94)	(1.07)
Oct Additions	0.00	0.00	0.50	0.53	10.84	11.87
Oct Ending Balance	117.18	5.10	25.20	61.26	1,094.83	1,303.57
Nov Collections	(0.12)	(0.68)	(2.68)	(2.67)	(824.68)	(830.83)
Nov Cancellations	0.00	0.00	(0.34)	0.00	(0.09)	(0.43)
Nov Additions	0.00	0.00	0.17	0.06	2.63	2.86
Nov Ending Balance	117.06	4.42	22.35	58.65	272.69	475.17
Collections	(5.73)	(14.78)	(30.85)	(63.22)	(8,762.74)	(8,877.32)
Cancellations	(0.64)	(0.40)	(2.02)	(10.25)	(26.75)	(40.06)
Additions	0.00	0.00	1.25	2.82	80.77	84.84
% of Taxes Collected		75.41%	57.16%	48.89%	97.57%	

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
Jun Collections	(223.46)	(458.23)	(353.41)	(406.94)	0.00	(1,442.04)
Jun Cancellations	0.00	0.00	(55.09)	(70.98)	0.00	(126.07)
Jun Additions	0.00	0.00	55.85	0.00	0.00	55.85
Jun Ending Balance	(13,927.56)	1,628.08	5,590.90	12,076.47	0.00	5,367.89
Jul Collections	(125.02)	(129.75)	(124.21)	(676.35)	0.00	(1,055.33)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	19.56	0.00	0.00	19.56
Jul Ending Balance	(14,052.58)	1,498.33	5,486.25	11,400.12	0.00	4,332.12
Aug Collections	(47.71)	(85.25)	(167.60)	(330.63)	0.00	(631.19)
Aug Cancellations	0.00	0.00	(83.75)	(63.28)	0.00	(147.03)
Aug Additions	0.00	0.00	0.00	23.23	0.00	23.23
Aug Ending Balance	(14,100.29)	1,413.08	5,234.90	11,029.44	0.00	3,577.13
Sep Collections	(37.58)	(98.29)	(94.29)	(311.83)	0.00	(541.99)
Sep Cancellations	(60.14)	(57.41)	(63.41)	(223.81)	0.00	(404.77)
Sep Additions	0.00	0.00	0.00	32.77	0.00	32.77
Sep Ending Balance	(14,198.01)	1,257.38	5,077.20	10,526.57	0.00	2,663.14
Oct Collections	(26.21)	(59.73)	(578.35)	(465.87)	0.00	(1,130.16)
Oct Cancellations	0.00	0.00	0.00	(36.89)	0.00	(36.89)
Oct Additions	0.00	0.00	80.80	88.25	0.00	169.05
Oct Ending Balance	(14,224.22)	1,197.65	4,579.65	10,112.06	0.00	1,665.14
Nov Collections	(19.91)	(108.14)	(431.64)	(418.11)	0.00	(977.80)
Nov Cancellations	0.00	0.00	(198.53)	0.00	0.00	(198.53)
Nov Additions	0.00	0.00	28.06	9.24	0.00	37.30
Nov Ending Balance	(14,244.13)	1,089.51	3,977.54	9,703.19	0.00	526.11
Collections	(869.99)	(2,192.54)	(4,647.70)	(10,262.33)	0.00	(17,972.56)
Cancellations	(100.93)	(109.24)	(660.62)	(2,354.62)	0.00	(3,225.41)
Additions	0.00	0.00	203.30	754.42	0.00	957.72
% of Taxes Collected		64.65%	51.17%	47.59%	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
Jun Collections	(64.15)	(168.59)	(125.85)	(364.11)	(4,960.60)	(5,683.30)
Jun Cancellations	0.00	0.00	0.00	(3.14)	(16.00)	(19.14)
Jun Additions	0.00	0.00	0.00	0.00	275.49	275.49
Jun Ending Balance	2,051.88	379.98	3,004.28	6,106.24	293,021.15	304,563.53
Jul Collections	0.00	(91.92)	(165.38)	(538.31)	(4,091.92)	(4,887.53)
Jul Cancellations	0.00	0.00	(42.62)	(42.27)	(97.61)	(182.50)
Jul Additions	0.00	0.00	0.00	0.00	203.16	203.16
Jul Ending Balance	2,051.88	288.06	2,796.28	5,525.66	289,034.78	299,696.66
Aug Collections	0.00	412.43	(108.15)	(314.77)	(4,607.97)	(4,618.46)
Aug Cancellations	0.00	(636.33)	(4.47)	(19.07)	(44.39)	(704.26)
Aug Additions	0.00	155.59	0.00	0.00	345.87	501.46
Aug Ending Balance	2,051.88	219.75	2,683.66	5,191.82	284,728.29	294,875.40
Sep Collections	0.00	16.65	(252.26)	(336.36)	(20,026.22)	(20,598.19)
Sep Cancellations	0.00	0.00	(15.30)	(15.17)	(258.26)	(288.73)
Sep Additions	0.00	0.00	0.00	0.00	542.84	542.84
Sep Ending Balance	2,051.88	236.40	2,416.10	4,840.29	264,986.65	274,531.32
Oct Collections	0.00	(2.79)	(132.68)	(233.00)	(177,122.20)	(177,490.67)
Oct Cancellations	0.00	0.00	(32.31)	(32.03)	(113.00)	(177.34)
Oct Additions	0.00	0.00	0.00	0.00	12,338.32	12,338.32
Oct Ending Balance	2,051.88	233.61	2,251.11	4,575.26	100,089.77	109,201.63
Nov Collections	0.00	(25.64)	(417.06)	(484.68)	(79,419.56)	(80,346.94)
Nov Cancellations	0.00	0.00	0.00	0.00	(3.17)	(3.17)
Nov Additions	0.00	0.00	0.00	0.00	319.00	319.00
Nov Ending Balance	2,051.88	207.97	1,834.05	4,090.58	20,986.04	29,170.52
Collections	(286.00)	(1,532.68)	(3,251.00)	(7,611.56)	(676,156.23)	(688,837.47)
Cancellations	(57.31)	(746.09)	(220.54)	(539.97)	(1,535.79)	(3,099.70)
Additions	0.00	239.94	88.36	116.19	15,117.93	15,562.42
% of Taxes Collected		68.22%	62.31%	62.77%	98.92%	

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
Jun Collections	(58.79)	(161.02)	(123.44)	(360.20)	(4,907.14)	(5,610.59)
Jun Cancellations	0.00	0.00	0.00	(3.09)	(15.84)	(18.93)
Jun Additions	0.00	0.00	0.00	0.00	272.52	272.52
Jun Ending Balance	1,996.51	364.39	2,943.29	6,036.00	289,863.87	301,204.06
Jul Collections	0.00	(87.81)	(162.20)	(532.50)	(4,047.85)	(4,830.36)
Jul Cancellations	0.00	0.00	(41.81)	(41.81)	(96.55)	(180.17)
Jul Additions	0.00	0.00	0.00	0.00	200.99	200.99
Jul Ending Balance	1,996.51	276.58	2,739.28	5,461.69	285,920.46	296,394.52
Aug Collections	0.00	393.97	(106.07)	(311.38)	(4,558.26)	(4,581.74)
Aug Cancellations	0.00	(607.86)	(4.38)	(18.88)	(43.90)	(675.02)
Aug Additions	0.00	148.62	0.00	0.00	342.12	490.74
Aug Ending Balance	1,996.51	211.31	2,628.83	5,131.43	281,660.42	291,628.50
Sep Collections	0.00	15.92	(247.42)	(332.76)	(19,810.35)	(20,374.61)
Sep Cancellations	0.00	0.00	(15.00)	(15.00)	(255.47)	(285.47)
Sep Additions	0.00	0.00	0.00	0.00	536.98	536.98
Sep Ending Balance	1,996.51	227.23	2,366.41	4,783.67	262,131.58	271,505.40
Oct Collections	0.00	(2.67)	(130.13)	(230.52)	(175,213.21)	(175,576.53)
Oct Cancellations	0.00	0.00	(31.69)	(31.68)	(111.80)	(175.17)
Oct Additions	0.00	0.00	0.00	0.00	12,205.30	12,205.30
Oct Ending Balance	1,996.51	224.56	2,204.59	4,521.47	99,011.87	107,959.00
Nov Collections	0.00	(24.50)	(409.06)	(479.47)	(78,563.40)	(79,476.43)
Nov Cancellations	0.00	0.00	0.00	0.00	(3.14)	(3.14)
Nov Additions	0.00	0.00	0.00	0.00	315.55	315.55
Nov Ending Balance	1,996.51	200.06	1,795.53	4,042.00	20,760.88	28,794.98
Collections	(264.59)	(1,463.92)	(3,188.69)	(7,529.66)	(668,867.12)	(681,313.98)
Cancellations	(53.94)	(712.70)	(216.32)	(534.09)	(1,519.31)	(3,036.36)
Additions	0.00	229.21	86.66	114.94	14,954.91	15,385.72
% of Taxes Collected		68.17%	62.35%	62.80%	98.92%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.02	0.00	0.00	(0.02)	559.67	559.67
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.02	0.00	0.00	(0.02)	559.67	559.67
Aug Collections	0.00	0.00	0.00	0.00	(29.96)	(29.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.02	0.00	0.00	(0.02)	529.71	529.71
Sep Collections	0.00	0.00	0.00	0.00	(51.57)	(51.57)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.02	0.00	0.00	(0.02)	478.14	478.14
Oct Collections	0.00	0.00	0.00	0.00	(382.58)	(382.58)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.02	0.00	0.00	(0.02)	95.56	95.56
Nov Collections	0.00	0.00	0.00	0.00	(95.55)	(95.55)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.02	0.00	0.00	(0.02)	0.01	0.01
Collections	0.00	0.00	0.00	0.00	(1,230.14)	(1,230.14)
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%	100.00%	

650.000.030 SD #3 NACHES DEBT		Activity from 2019 for Levy Years through 2019				
	Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	2,802.30	1,361.25	1,364.29	1,429.94	1,396.78	8,354.56
Tax Due January 1, 2019	0.04	0.02	0.00	0.00	1,396.78	1,396.84
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.04	0.02	0.00	0.00	1,396.78	1,396.84
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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.04	0.02	0.00	0.00	635.47	635.53
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.04	0.02	0.00	0.00	635.47	635.53
Aug Collections	0.00	0.00	0.00	0.00	(34.02)	(34.02)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.04	0.02	0.00	0.00	601.45	601.51
Sep Collections	0.00	0.00	0.00	0.00	(58.56)	(58.56)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.04	0.02	0.00	0.00	542.89	542.95
Oct Collections	0.00	0.00	0.00	0.00	(434.40)	(434.40)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.04	0.02	0.00	0.00	108.49	108.55
Nov Collections	0.00	0.00	0.00	0.00	(108.49)	(108.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.04	0.02	0.00	0.00	0.00	0.06
Collections	0.00	0.00	0.00	0.00	(1,396.78)	(1,396.78)
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%	100.00%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2019 for Levy Years through 2019

Oldest year and prior	2016	2017	2018	2019	Totals
Original Levy	828.93	0.00	0.00	0.00	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)
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	0.00	0.00	(97.07)	(97.07)
Jun Cancellations	0.00	0.00	(81.87)	(83.90)	(321.82)	(487.59)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,215.32)	34.76	313.29	364.49	54,334.15	52,831.37
Jul Collections	0.00	0.00	81.87	64.71	(869.06)	(722.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,215.32)	34.76	395.16	429.20	53,465.09	52,108.89
Aug Collections	0.00	0.00	0.00	0.00	(230.96)	(230.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,215.32)	34.76	395.16	429.20	53,234.13	51,877.93
Sep Collections	0.00	0.00	0.00	0.00	(7,344.84)	(7,344.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	302.97	302.97
Sep Ending Balance	(2,215.32)	34.76	395.16	429.20	46,192.26	44,836.06
Oct Collections	0.00	0.00	0.00	0.00	(32,911.04)	(32,911.04)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,215.32)	34.76	395.16	429.20	13,281.22	11,925.02
Nov Collections	0.00	(34.77)	(36.63)	(61.65)	(10,746.18)	(10,879.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,215.32)	(0.01)	358.53	367.55	2,535.04	1,045.79
Collections	(22.30)	(57.83)	(158.03)	(2,162.54)	(122,580.22)	(124,980.92)
Cancellations	0.00	0.00	(81.87)	(83.90)	(321.82)	(487.59)
Additions	0.00	0.00	0.00	0.00	457.88	457.88
% of Taxes Collected		100.02%	26.41%	82.73%	98.08%	

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
Jun Collections	(20.14)	(79.91)	0.00	(13.16)	(1,533.60)	(1,646.81)
Jun Cancellations	0.00	0.00	0.00	(11.92)	(7.10)	(19.02)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(67,632.47)	167.64	1,928.73	4,555.39	111,439.65	50,458.94
Jul Collections	0.00	(61.22)	(76.56)	(766.83)	(1,480.81)	(2,385.42)
Jul Cancellations	0.00	0.00	(191.26)	(188.01)	(109.41)	(488.68)
Jul Additions	0.00	0.00	0.00	0.00	56.77	56.77
Jul Ending Balance	(67,632.47)	106.42	1,660.91	3,600.55	109,906.20	47,641.61
Aug Collections	0.00	(6.13)	(0.87)	(339.83)	(1,305.17)	(1,652.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(67,632.47)	100.29	1,660.04	3,260.72	108,601.03	45,989.61
Sep Collections	0.00	(6.13)	(20.78)	(24.70)	(5,643.47)	(5,695.08)
Sep Cancellations	0.00	0.00	0.00	0.00	(541.89)	(541.89)
Sep Additions	0.00	0.00	0.00	0.00	389.93	389.93
Sep Ending Balance	(67,632.47)	94.16	1,639.26	3,236.02	102,805.60	40,142.57
Oct Collections	0.00	(6.13)	(79.25)	(259.66)	(80,486.42)	(80,831.46)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	24,912.64	24,912.64
Oct Ending Balance	(67,632.47)	88.03	1,560.01	2,976.36	47,231.82	(15,776.25)
Nov Collections	0.00	(58.17)	(75.74)	(214.56)	(38,682.24)	(39,030.71)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	14.66	14.66
Nov Ending Balance	(67,632.47)	29.86	1,484.27	2,761.80	8,564.24	(54,792.30)
Collections	(182.82)	(1,008.51)	(1,223.31)	(4,603.34)	(282,273.19)	(289,291.17)
Cancellations	(192.24)	(31.62)	(222.16)	(667.44)	(1,060.13)	(2,173.59)
Additions	0.00	0.00	0.00	4.39	25,863.66	25,868.05
% of Taxes Collected		94.25%	41.75%	57.34%	106.10%	

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
Jun Collections	(14.03)	(55.48)	0.00	(8.63)	(1,438.34)	(1,516.48)
Jun Cancellations	0.00	0.00	0.00	(7.81)	(6.66)	(14.47)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	64,384.67	116.08	1,343.28	2,988.41	104,517.05	173,349.49
Jul Collections	0.00	(42.54)	(53.32)	(502.97)	(1,388.82)	(1,987.65)
Jul Cancellations	0.00	0.00	(133.23)	(123.32)	(102.61)	(359.16)
Jul Additions	0.00	0.00	0.00	0.00	53.24	53.24
Jul Ending Balance	64,384.67	73.54	1,156.73	2,362.12	103,078.86	171,055.92
Aug Collections	0.00	(4.26)	(0.60)	(222.89)	(1,224.02)	(1,451.77)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	64,384.67	69.28	1,156.13	2,139.23	101,854.84	169,604.15
Sep Collections	0.00	(4.26)	(14.47)	(16.20)	(5,292.86)	(5,327.79)
Sep Cancellations	0.00	0.00	0.00	0.00	(508.22)	(508.22)
Sep Additions	0.00	0.00	0.00	0.00	365.71	365.71
Sep Ending Balance	64,384.67	65.02	1,141.66	2,123.03	96,419.47	164,133.85
Oct Collections	0.00	(4.26)	(55.20)	(170.31)	(75,486.66)	(75,716.43)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	23,365.04	23,365.04
Oct Ending Balance	64,384.67	60.76	1,086.46	1,952.72	44,297.85	111,782.46
Nov Collections	0.00	(40.42)	(52.76)	(140.75)	(36,279.22)	(36,513.15)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	13.75	13.75
Nov Ending Balance	64,384.67	20.34	1,033.70	1,811.97	8,032.38	75,283.06
Collections	(134.29)	(700.55)	(852.13)	(3,019.38)	(264,738.06)	(269,444.41)
Cancellations	(196.56)	(21.97)	(154.76)	(437.78)	(994.28)	(1,805.35)
Additions	0.00	0.00	0.00	2.88	24,256.99	24,259.87
% of Taxes Collected		94.30%	41.76%	57.33%	106.10%	

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
Jun Collections	0.00	0.00	0.00	(250.92)	(2,465.81)	(2,716.73)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	1,312.16	1,312.16
Jun Ending Balance	(17,160.24)	988.71	3,251.85	11,408.01	165,053.08	163,541.41
Jul Collections	0.00	0.00	188.32	(1,151.48)	(2,252.67)	(3,215.83)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	141.74	0.00	0.00	141.74
Jul Ending Balance	(17,160.24)	988.71	3,581.91	10,256.53	162,800.41	160,467.32
Aug Collections	0.00	(179.27)	(382.34)	(574.75)	(7,520.81)	(8,657.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(17,160.24)	809.44	3,199.57	9,681.78	155,279.60	151,810.15
Sep Collections	0.00	0.00	(134.37)	(689.69)	(19,373.59)	(20,197.65)
Sep Cancellations	(478.85)	(411.41)	(435.18)	(1,709.17)	(998.06)	(4,032.67)
Sep Additions	0.00	0.00	0.00	253.34	237.56	490.90
Sep Ending Balance	(17,639.09)	398.03	2,630.02	7,536.26	135,145.51	128,070.73
Oct Collections	0.00	0.00	(4.71)	815.29	(94,130.52)	(93,319.94)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	7,534.06	7,534.06
Oct Ending Balance	(17,639.09)	398.03	2,625.31	8,351.55	48,549.05	42,284.85
Nov Collections	0.00	0.00	(168.46)	(186.28)	(35,241.09)	(35,595.83)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	54.67	54.67
Nov Ending Balance	(17,639.09)	398.03	2,456.85	8,165.27	13,362.63	6,743.69
Collections	0.00	(919.18)	(3,562.41)	(8,140.49)	(375,607.35)	(388,229.43)
Cancellations	(478.85)	(411.41)	(712.76)	(4,652.08)	(2,676.15)	(8,931.25)
Additions	0.00	0.00	141.74	2,155.90	11,633.60	13,931.24
% of Taxes Collected		53.17%	54.06%	43.30%	98.84%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	0.00	(19.05)	(323.29)	(342.34)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	172.05	172.05
Jun Ending Balance	(580.96)	(1,437.99)	262.01	866.26	21,641.18	20,750.50
Jul Collections	0.00	0.00	15.18	(87.48)	(295.36)	(367.66)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	11.43	0.00	0.00	11.43
Jul Ending Balance	(580.96)	(1,437.99)	288.62	778.78	21,345.82	20,394.27
Aug Collections	0.00	(15.00)	(30.83)	(43.66)	(986.10)	(1,075.59)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(580.96)	(1,452.99)	257.79	735.12	20,359.72	19,318.68
Sep Collections	0.00	0.00	(10.84)	(52.40)	(2,540.19)	(2,603.43)
Sep Cancellations	(38.39)	(34.43)	(35.08)	(129.84)	(130.87)	(368.61)
Sep Additions	0.00	0.00	0.00	19.25	31.15	50.40
Sep Ending Balance	(619.35)	(1,487.42)	211.87	572.13	17,719.81	16,397.04
Oct Collections	0.00	0.00	(0.38)	61.93	(12,341.88)	(12,280.33)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	987.85	987.85
Oct Ending Balance	(619.35)	(1,487.42)	211.49	634.06	6,365.78	5,104.56
Nov Collections	0.00	0.00	(13.58)	(14.15)	(4,620.67)	(4,648.40)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	7.17	7.17
Nov Ending Balance	(619.35)	(1,487.42)	197.91	619.91	1,752.28	463.33
Collections	0.00	(76.92)	(287.24)	(618.42)	(49,247.67)	(50,230.25)
Cancellations	(38.39)	(34.43)	(57.46)	(353.44)	(350.90)	(834.62)
Additions	0.00	0.00	11.43	163.80	1,525.38	1,700.61
% of Taxes Collected		5.59%	54.08%	43.31%	98.84%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(4,349.45)	1,520.50	0.00	0.00	0.00	(2,828.95)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	(1,862.45)	(3,212.33)	(2,715.39)	(2,215.94)	(41,585.62)	(51,591.73)
Jun Cancellations	0.00	0.00	(385.21)	(435.18)	(564.41)	(1,384.80)
Jun Additions	0.00	0.00	505.71	0.00	21,410.23	21,915.94
Jun Ending Balance	(54,510.07)	11,724.11	36,192.79	58,941.38	1,811,162.26	1,863,510.47
Jul Collections	(1,018.28)	(880.41)	(763.76)	(2,790.84)	(17,588.26)	(23,041.55)
Jul Cancellations	0.00	0.00	0.00	0.00	(27.09)	(27.09)
Jul Additions	0.00	0.00	0.00	0.00	1,131.07	1,131.07
Jul Ending Balance	(55,528.35)	10,843.70	35,429.03	56,150.54	1,794,677.98	1,841,572.90
Aug Collections	(309.87)	(345.42)	17.83	(781.56)	(17,025.02)	(18,444.04)
Aug Cancellations	0.00	0.00	(758.37)	(469.07)	(2,033.75)	(3,261.19)
Aug Additions	0.00	0.00	0.00	172.24	3,641.95	3,814.19
Aug Ending Balance	(55,838.22)	10,498.28	34,688.49	55,072.15	1,779,261.16	1,823,681.86
Sep Collections	(265.75)	(712.07)	(558.88)	(1,162.51)	(81,229.54)	(83,928.75)
Sep Cancellations	0.00	0.00	(30.36)	(20.46)	(791.25)	(842.07)
Sep Additions	0.00	0.00	0.00	0.00	1,422.58	1,422.58
Sep Ending Balance	(56,103.97)	9,786.21	34,099.25	53,889.18	1,698,662.95	1,740,333.62
Oct Collections	(163.44)	(544.21)	(5,079.10)	(3,627.65)	(1,217,633.64)	(1,227,048.04)
Oct Cancellations	0.00	0.00	0.00	(273.43)	(675.41)	(948.84)
Oct Additions	0.00	0.00	0.00	79.28	2,354.01	2,433.29
Oct Ending Balance	(56,267.41)	9,242.00	29,020.15	50,067.38	482,707.91	514,770.03
Nov Collections	(110.88)	(936.32)	(2,462.41)	(1,161.09)	(396,384.70)	(401,055.40)
Nov Cancellations	0.00	0.00	0.00	0.00	(1.78)	(1.78)
Nov Additions	0.00	0.00	0.00	68.49	768.30	836.79
Nov Ending Balance	(56,378.29)	8,305.68	26,557.74	48,974.78	87,089.73	114,549.64
Collections	(6,263.81)	(12,862.14)	(28,113.71)	(52,180.31)	(3,991,734.26)	(4,091,154.23)
Cancellations	(349.54)	(67.76)	(2,652.82)	(10,258.06)	(19,626.88)	(32,955.06)
Additions	0.00	0.00	678.05	2,947.49	38,930.93	42,556.47
% of Taxes Collected		60.57%	49.63%	48.11%	98.33%	

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
Jun Collections	(701.99)	(1,906.08)	(1,573.38)	(1,431.81)	(74,727.39)	(80,340.65)
Jun Cancellations	0.00	0.00	(223.20)	(281.19)	(1,014.21)	(1,518.60)
Jun Additions	0.00	0.00	293.01	0.00	38,473.12	38,766.13
Jun Ending Balance	(24,807.70)	6,955.53	20,969.78	38,084.10	3,254,578.13	3,295,779.84
Jul Collections	(359.57)	(522.41)	(442.54)	(1,803.30)	(31,605.26)	(34,733.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(48.68)	(48.68)
Jul Additions	0.00	0.00	0.00	0.00	2,032.47	2,032.47
Jul Ending Balance	(25,167.27)	6,433.12	20,527.24	36,280.80	3,224,956.66	3,263,030.55
Aug Collections	(118.90)	(204.97)	10.33	(505.00)	(30,593.18)	(31,411.72)
Aug Cancellations	0.00	0.00	(439.42)	(303.08)	(3,654.56)	(4,397.06)
Aug Additions	0.00	0.00	0.00	111.29	6,544.40	6,655.69
Aug Ending Balance	(25,286.17)	6,228.15	20,098.15	35,584.01	3,197,253.32	3,233,877.46
Sep Collections	(105.39)	(422.52)	(323.82)	(751.14)	(145,965.70)	(147,568.57)
Sep Cancellations	0.00	0.00	(17.59)	(13.22)	(1,421.85)	(1,452.66)
Sep Additions	0.00	0.00	0.00	0.00	2,556.31	2,556.31
Sep Ending Balance	(25,391.56)	5,805.63	19,756.74	34,819.65	3,052,422.08	3,087,412.54
Oct Collections	(67.07)	(322.92)	(2,942.96)	(2,343.98)	(2,188,032.13)	(2,193,709.06)
Oct Cancellations	0.00	0.00	0.00	(176.68)	(1,213.67)	(1,390.35)
Oct Additions	0.00	0.00	0.00	51.22	4,230.05	4,281.27
Oct Ending Balance	(25,458.63)	5,482.71	16,813.78	32,350.21	867,406.33	896,594.40
Nov Collections	(41.03)	(555.58)	(1,426.78)	(750.24)	(712,285.56)	(715,059.19)
Nov Cancellations	0.00	0.00	0.00	0.00	(3.20)	(3.20)
Nov Additions	0.00	0.00	0.00	44.26	1,380.62	1,424.88
Nov Ending Balance	(25,499.66)	4,927.13	15,387.00	31,644.23	156,498.19	182,956.89
Collections	(2,277.66)	(7,631.96)	(16,289.83)	(33,716.07)	(7,172,952.65)	(7,232,868.17)
Cancellations	(130.91)	(40.20)	(1,537.13)	(6,628.19)	(35,268.59)	(43,605.02)
Additions	0.00	0.00	392.86	1,904.50	69,957.00	72,254.36
% of Taxes Collected		60.57%	49.63%	48.11%	98.33%	

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
Jun Collections	0.00	0.00	(231.12)	(214.93)	(6,899.45)	(7,345.50)
Jun Cancellations	0.00	0.00	(32.79)	(42.21)	(93.64)	(168.64)
Jun Additions	0.00	0.00	43.04	0.00	3,552.15	3,595.19
Jun Ending Balance	0.00	0.00	3,079.25	5,716.52	300,489.82	309,285.59
Jul Collections	0.00	0.00	(65.01)	(270.69)	(2,918.03)	(3,253.73)
Jul Cancellations	0.00	0.00	0.00	0.00	(4.49)	(4.49)
Jul Additions	0.00	0.00	0.00	0.00	187.66	187.66
Jul Ending Balance	0.00	0.00	3,014.24	5,445.83	297,754.96	306,215.03
Aug Collections	0.00	0.00	1.53	(75.80)	(2,824.62)	(2,898.89)
Aug Cancellations	0.00	0.00	(64.55)	(45.50)	(337.41)	(447.46)
Aug Additions	0.00	0.00	0.00	16.71	604.23	620.94
Aug Ending Balance	0.00	0.00	2,951.22	5,341.24	295,197.16	303,489.62
Sep Collections	0.00	0.00	(47.56)	(112.76)	(13,476.88)	(13,637.20)
Sep Cancellations	0.00	0.00	(2.58)	(1.98)	(131.27)	(135.83)
Sep Additions	0.00	0.00	0.00	0.00	236.01	236.01
Sep Ending Balance	0.00	0.00	2,901.08	5,226.50	281,825.02	289,952.60
Oct Collections	0.00	0.00	(432.28)	(351.86)	(202,017.86)	(202,802.00)
Oct Cancellations	0.00	0.00	0.00	(26.52)	(112.05)	(138.57)
Oct Additions	0.00	0.00	0.00	7.70	390.55	398.25
Oct Ending Balance	0.00	0.00	2,468.80	4,855.82	80,085.66	87,410.28
Nov Collections	0.00	0.00	(209.58)	(112.62)	(65,764.53)	(66,086.73)
Nov Cancellations	0.00	0.00	0.00	0.00	(0.29)	(0.29)
Nov Additions	0.00	0.00	0.00	6.64	127.48	134.12
Nov Ending Balance	0.00	0.00	2,259.22	4,749.84	14,448.32	21,457.38
Collections	0.00	0.00	(2,392.90)	(5,061.08)	(662,269.38)	(669,723.36)
Cancellations	0.00	0.00	(225.78)	(994.99)	(3,256.22)	(4,476.99)
Additions	0.00	0.00	57.71	285.89	6,458.99	6,802.59
% of Taxes Collected	0.00%	0.00%	49.64%	48.11%	98.33%	

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
Jun Collections	(67.53)	(510.54)	(156.56)	(461.18)	(3,579.46)	(4,775.27)
Jun Cancellations	0.00	0.00	0.00	0.00	(304.54)	(304.54)
Jun Additions	0.00	0.00	0.00	0.00	985.40	985.40
Jun Ending Balance	(24,156.74)	546.32	4,317.63	8,677.01	493,822.72	483,206.94
Jul Collections	0.00	0.00	(54.16)	(503.18)	(1,624.80)	(2,182.14)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(24,156.74)	546.32	4,263.47	8,173.83	492,197.92	481,024.80
Aug Collections	0.00	0.00	(344.61)	(582.34)	(3,947.66)	(4,874.61)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,499.80	1,499.80
Aug Ending Balance	(24,156.74)	546.32	3,918.86	7,591.49	489,750.06	477,649.99
Sep Collections	0.00	0.00	(21.40)	(234.33)	(170,109.58)	(170,365.31)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	230.02	230.02
Sep Ending Balance	(24,156.74)	546.32	3,897.46	7,357.16	319,870.50	307,514.70
Oct Collections	0.00	0.00	0.00	(40.79)	(188,387.28)	(188,428.07)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	499.52	489.05	3,116.98	4,105.55
Oct Ending Balance	(24,156.74)	546.32	4,396.98	7,805.42	134,600.20	123,192.18
Nov Collections	0.00	0.00	(479.85)	(1,100.34)	(64,007.55)	(65,587.74)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	896.25	896.25
Nov Ending Balance	(24,156.74)	546.32	3,917.13	6,705.08	71,488.90	58,500.69
Collections	(67.53)	(1,147.81)	(2,969.72)	(7,054.62)	(1,012,114.76)	(1,023,354.44)
Cancellations	0.00	(247.93)	(359.89)	(1,593.54)	(2,415.34)	(4,616.70)
Additions	0.00	0.00	499.52	491.78	11,356.70	12,348.00
% of Taxes Collected		59.10%	44.01%	47.47%	94.18%	

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
Jun Collections	(31.12)	(242.65)	(67.79)	(203.47)	(2,387.16)	(2,932.19)
Jun Cancellations	0.00	0.00	0.00	0.00	(203.10)	(203.10)
Jun Additions	0.00	0.00	0.00	0.00	657.17	657.17
Jun Ending Balance	(14,787.09)	259.64	1,869.04	3,828.28	329,334.91	320,504.78
Jul Collections	0.00	0.00	(23.45)	(222.01)	(1,083.59)	(1,329.05)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(14,787.09)	259.64	1,845.59	3,606.27	328,251.32	319,175.73
Aug Collections	0.00	0.00	(149.21)	(256.93)	(2,632.70)	(3,038.84)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,000.23	1,000.23
Aug Ending Balance	(14,787.09)	259.64	1,696.38	3,349.34	326,618.85	317,137.12
Sep Collections	0.00	0.00	(9.27)	(103.39)	(113,447.33)	(113,559.99)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	153.40	153.40
Sep Ending Balance	(14,787.09)	259.64	1,687.11	3,245.95	213,324.92	203,730.53
Oct Collections	0.00	0.00	0.00	(18.00)	(125,637.36)	(125,655.36)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	216.29	215.77	2,078.74	2,510.80
Oct Ending Balance	(14,787.09)	259.64	1,903.40	3,443.72	89,766.30	80,585.97
Nov Collections	0.00	0.00	(207.76)	(485.47)	(42,687.11)	(43,380.34)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	597.72	597.72
Nov Ending Balance	(14,787.09)	259.64	1,695.64	2,958.25	47,676.91	37,803.35
Collections	(31.12)	(545.53)	(1,285.86)	(3,112.55)	(674,986.35)	(679,961.41)
Cancellations	0.00	(117.84)	(155.83)	(703.09)	(1,610.80)	(2,587.56)
Additions	0.00	0.00	216.29	216.97	7,573.90	8,007.16
% of Taxes Collected		59.10%	44.02%	47.47%	94.18%	

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
Jun Collections	0.00	0.00	0.00	0.00	(1,140.29)	(1,140.29)
Jun Cancellations	0.00	0.00	0.00	0.00	(97.02)	(97.02)
Jun Additions	0.00	0.00	0.00	0.00	313.91	313.91
Jun Ending Balance	0.00	0.00	0.00	0.00	157,315.64	157,315.64
Jul Collections	0.00	0.00	0.00	0.00	(517.59)	(517.59)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	156,798.05	156,798.05
Aug Collections	0.00	0.00	0.00	0.00	(1,257.57)	(1,257.57)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	477.78	477.78
Aug Ending Balance	0.00	0.00	0.00	0.00	156,018.26	156,018.26
Sep Collections	0.00	0.00	0.00	0.00	(54,191.15)	(54,191.15)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	73.28	73.28
Sep Ending Balance	0.00	0.00	0.00	0.00	101,900.39	101,900.39
Oct Collections	0.00	0.00	0.00	0.00	(60,013.63)	(60,013.63)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	992.97	992.97
Oct Ending Balance	0.00	0.00	0.00	0.00	42,879.73	42,879.73
Nov Collections	0.00	0.00	0.00	0.00	(20,390.65)	(20,390.65)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	285.51	285.51
Nov Ending Balance	0.00	0.00	0.00	0.00	22,774.59	22,774.59
Collections	0.00	0.00	0.00	0.00	(322,424.67)	(322,424.67)
Cancellations	0.00	0.00	0.00	0.00	(769.46)	(769.46)
Additions	0.00	0.00	0.00	0.00	3,617.85	3,617.85
% of Taxes Collected		0.00%	0.00%	0.00%	94.18%	

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
Jun Collections	(278.61)	(619.27)	(214.52)	(1,136.24)	(17,453.72)	(19,702.36)
Jun Cancellations	0.00	0.00	0.00	(275.85)	(308.34)	(584.19)
Jun Additions	0.00	0.00	0.00	0.00	1,025.72	1,025.72
Jun Ending Balance	(25,644.09)	1,605.08	10,552.81	20,092.34	945,352.36	951,958.50
Jul Collections	(49.82)	(389.76)	(529.10)	(873.04)	(12,682.98)	(14,524.70)
Jul Cancellations	0.00	0.00	(98.92)	(94.10)	(252.07)	(445.09)
Jul Additions	0.00	0.00	0.00	0.00	854.15	854.15
Jul Ending Balance	(25,693.91)	1,215.32	9,924.79	19,125.20	933,271.46	937,842.86
Aug Collections	(44.47)	1,557.82	(563.15)	(863.89)	(29,745.53)	(29,659.22)
Aug Cancellations	0.00	(2,488.70)	(16.87)	(167.73)	(232.09)	(2,905.39)
Aug Additions	0.00	608.48	0.00	0.00	1,257.80	1,866.28
Aug Ending Balance	(25,738.38)	892.92	9,344.77	18,093.58	904,551.64	907,144.53
Sep Collections	(25.60)	15.95	(958.25)	(1,166.89)	(63,401.42)	(65,536.21)
Sep Cancellations	0.00	0.00	(58.69)	(55.83)	(76.09)	(190.61)
Sep Additions	0.00	0.00	0.00	0.00	1,288.53	1,288.53
Sep Ending Balance	(25,763.98)	908.87	8,327.83	16,870.86	842,362.66	842,706.24
Oct Collections	(25.60)	(4.81)	(347.70)	(671.94)	(535,253.16)	(536,303.21)
Oct Cancellations	0.00	0.00	(181.73)	(172.87)	(662.50)	(1,017.10)
Oct Additions	0.00	0.00	0.00	0.00	1,386.25	1,386.25
Oct Ending Balance	(25,789.58)	904.06	7,798.40	16,026.05	307,833.25	306,772.18
Nov Collections	(25.60)	(42.62)	(1,636.28)	(1,685.74)	(242,414.33)	(245,804.57)
Nov Cancellations	0.00	0.00	(505.52)	0.00	(137.23)	(642.75)
Nov Additions	0.00	0.00	71.44	0.00	1,267.18	1,338.62
Nov Ending Balance	(25,815.18)	861.44	5,728.04	14,340.31	66,548.87	61,663.48
Collections	(1,466.17)	(5,896.69)	(11,526.13)	(24,021.76)	(2,132,438.69)	(2,175,349.44)
Cancellations	0.00	(3,147.96)	(1,980.37)	(3,104.39)	(6,676.39)	(14,909.11)
Additions	0.00	938.38	405.14	612.95	11,308.31	13,264.78
% of Taxes Collected		65.75%	61.21%	58.80%	97.18%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	(251.54)	(557.96)	(195.37)	(1,035.41)	(15,906.24)	(17,946.52)
Jun Cancellations	0.00	0.00	0.00	(251.37)	(281.00)	(532.37)
Jun Additions	0.00	0.00	0.00	0.00	934.78	934.78
Jun Ending Balance	(6,504.92)	1,445.61	9,610.99	18,311.28	861,535.12	884,398.08
Jul Collections	(44.98)	(351.19)	(481.90)	(795.55)	(11,558.53)	(13,232.15)
Jul Cancellations	0.00	0.00	(90.09)	(85.75)	(229.71)	(405.55)
Jul Additions	0.00	0.00	0.00	0.00	778.41	778.41
Jul Ending Balance	(6,549.90)	1,094.42	9,039.00	17,429.98	850,525.29	871,538.79
Aug Collections	(40.16)	1,403.57	(512.89)	(787.24)	(27,108.19)	(27,044.91)
Aug Cancellations	0.00	(2,242.29)	(15.36)	(152.85)	(211.52)	(2,622.02)
Aug Additions	0.00	548.23	0.00	0.00	1,146.31	1,694.54
Aug Ending Balance	(6,590.06)	803.93	8,510.75	16,489.89	824,351.89	843,566.40
Sep Collections	(23.12)	14.39	(872.74)	(1,063.38)	(57,780.16)	(59,725.01)
Sep Cancellations	0.00	0.00	(53.45)	(50.87)	(69.34)	(173.66)
Sep Additions	0.00	0.00	0.00	0.00	1,174.30	1,174.30
Sep Ending Balance	(6,613.18)	818.32	7,584.56	15,375.64	767,676.69	784,842.03
Oct Collections	(23.12)	(4.34)	(316.66)	(612.34)	(487,796.56)	(488,753.02)
Oct Cancellations	0.00	0.00	(165.51)	(157.53)	(603.76)	(926.80)
Oct Additions	0.00	0.00	0.00	0.00	1,263.35	1,263.35
Oct Ending Balance	(6,636.30)	813.98	7,102.39	14,605.77	280,539.72	296,425.56
Nov Collections	(23.12)	(38.40)	(1,490.26)	(1,536.16)	(220,921.47)	(224,009.41)
Nov Cancellations	0.00	0.00	(460.41)	0.00	(125.07)	(585.48)
Nov Additions	0.00	0.00	65.07	0.00	1,154.82	1,219.89
Nov Ending Balance	(6,659.42)	775.58	5,216.79	13,069.61	60,648.00	73,050.56
Collections	(1,321.31)	(5,312.86)	(10,497.60)	(21,890.28)	(1,943,373.16)	(1,982,395.21)
Cancellations	0.00	(2,836.28)	(1,803.64)	(2,828.91)	(6,084.45)	(13,553.28)
Additions	0.00	845.47	369.01	558.57	10,305.73	12,078.78
% of Taxes Collected		65.76%	61.21%	58.80%	97.18%	

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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	0.00	0.00	(109.81)	0.00	(141.29)	(251.10)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	142.17	142.17
Jun Ending Balance	1,232.04	0.04	0.01	676.25	8,769.67	10,678.01
Jul Collections	0.00	0.00	0.00	0.00	(372.55)	(372.55)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,232.04	0.04	0.01	676.25	8,397.12	10,305.46
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,232.04	0.04	0.01	676.25	8,397.12	10,305.46
Sep Collections	0.00	0.00	0.00	0.00	(76.22)	(76.22)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,232.04	0.04	0.01	676.25	8,320.90	10,229.24
Oct Collections	0.00	0.00	0.00	0.00	(3,416.52)	(3,416.52)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	269.50	269.50
Oct Ending Balance	1,232.04	0.04	0.01	676.25	5,173.88	7,082.22
Nov Collections	0.00	0.00	0.00	0.00	(4,724.80)	(4,724.80)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,232.04	0.04	0.01	676.25	449.08	2,357.42
Collections	0.00	0.00	(235.67)	(161.26)	(19,879.12)	(20,276.05)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	411.67	411.67
% of Taxes Collected		0.00%	100.00%	19.25%	99.81%	

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
Jun Collections	0.00	0.00	(35.27)	0.00	(227.99)	(263.26)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	229.40	229.40
Jun Ending Balance	379.44	0.04	(0.04)	217.48	14,151.02	14,747.94
Jul Collections	0.00	0.00	0.00	0.00	(601.15)	(601.15)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	379.44	0.04	(0.04)	217.48	13,549.87	14,146.79
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	379.44	0.04	(0.04)	217.48	13,549.87	14,146.79
Sep Collections	0.00	0.00	0.00	0.00	(122.99)	(122.99)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	379.44	0.04	(0.04)	217.48	13,426.88	14,023.80
Oct Collections	0.00	0.00	0.00	0.00	(5,513.01)	(5,513.01)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	434.87	434.87
Oct Ending Balance	379.44	0.04	(0.04)	217.48	8,348.74	8,945.66
Nov Collections	0.00	0.00	0.00	0.00	(7,624.10)	(7,624.10)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	379.44	0.04	(0.04)	217.48	724.64	1,321.56
Collections	0.00	0.00	(75.70)	(51.85)	(32,077.45)	(32,205.00)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	664.27	664.27
% of Taxes Collected		0.00%	100.05%	19.25%	99.81%	

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
Jun Collections	0.00	0.00	0.00	(30.00)	(570.00)	(600.00)
Jun Cancellations	0.00	(210.00)	(720.00)	(2,670.00)	(390.00)	(3,990.00)
Jun Additions	0.00	0.00	0.00	0.00	90.00	90.00
Jun Ending Balance	0.00	1,590.00	3,930.00	8,400.00	86,310.00	100,230.00
Jul Collections	0.00	0.00	(30.00)	(90.00)	(480.00)	(600.00)
Jul Cancellations	0.00	0.00	0.00	(30.00)	(33,600.00)	(33,630.00)
Jul Additions	0.00	0.00	0.00	0.00	120.00	120.00
Jul Ending Balance	0.00	1,590.00	3,900.00	8,280.00	52,350.00	66,120.00
Aug Collections	0.00	0.00	(30.00)	0.00	810.00	780.00
Aug Cancellations	0.00	0.00	(180.00)	(540.00)	(25,770.00)	(26,490.00)
Aug Additions	0.00	0.00	0.00	60.00	0.00	60.00
Aug Ending Balance	0.00	1,590.00	3,690.00	7,800.00	27,390.00	40,470.00
Sep Collections	0.00	0.00	(120.00)	(120.00)	(270.00)	(510.00)
Sep Cancellations	0.00	(30.00)	(90.00)	(150.00)	(330.00)	(600.00)
Sep Additions	0.00	0.00	0.00	0.00	30.00	30.00
Sep Ending Balance	0.00	1,560.00	3,480.00	7,530.00	26,820.00	39,390.00
Oct Collections	0.00	(30.00)	(90.00)	(210.00)	(540.00)	(870.00)
Oct Cancellations	0.00	0.00	0.00	0.00	(60.00)	(60.00)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	1,530.00	3,390.00	7,320.00	26,220.00	38,460.00
Nov Collections	0.00	(60.00)	(60.00)	(210.00)	(660.00)	(990.00)
Nov Cancellations	0.00	(60.00)	(120.00)	(240.00)	(2,040.00)	(2,460.00)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	1,410.00	3,210.00	6,870.00	23,520.00	35,010.00
Collections	0.00	(390.00)	(1,050.00)	(3,030.00)	(26,640.00)	(31,110.00)
Cancellations	0.00	(540.00)	(2,340.00)	(7,080.00)	(62,400.00)	(72,360.00)
Additions	0.00	990.00	3,240.00	7,950.00	270.00	12,450.00
% of Taxes Collected		28.89%	31.25%	33.55%	23.72%	

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
Jun Collections	0.00	0.00	0.00	(2.39)	(41.06)	(43.45)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	247.64	25.01	108.58	262.70	6,382.75	7,026.68
Jul Collections	0.00	0.00	1.71	(32.14)	(96.16)	(126.59)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	3.54	0.00	0.00	3.54
Jul Ending Balance	247.64	25.01	113.83	230.56	6,286.59	6,903.63
Aug Collections	0.00	(4.61)	(9.53)	(13.81)	(97.33)	(125.28)
Aug Cancellations	0.00	0.00	0.00	0.00	(2.90)	(2.90)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	247.64	20.40	104.30	216.75	6,186.36	6,775.45
Sep Collections	0.00	0.00	(3.35)	(15.64)	(883.75)	(902.74)
Sep Cancellations	(11.43)	(10.59)	(10.86)	(31.42)	(24.52)	(88.82)
Sep Additions	0.00	0.00	0.00	6.09	10.11	16.20
Sep Ending Balance	236.21	9.81	90.09	175.78	5,288.20	5,800.09
Oct Collections	0.00	0.00	(41.65)	9.96	(3,523.50)	(3,555.19)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	227.22	227.22
Oct Ending Balance	236.21	9.81	48.44	185.74	1,991.92	2,472.12
Nov Collections	0.00	0.00	(4.20)	(4.20)	(1,432.46)	(1,440.86)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	2.32	2.32
Nov Ending Balance	236.21	9.81	44.24	181.54	561.78	1,033.58
Collections	0.00	(35.28)	(142.25)	(170.86)	(14,415.86)	(14,764.25)
Cancellations	(11.43)	(10.59)	(14.28)	(90.90)	(72.98)	(200.18)
Additions	0.00	0.00	3.54	28.88	335.93	368.35
% of Taxes Collected		63.36%	72.12%	41.23%	97.97%	

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
Jun Collections	(15.00)	0.00	(26.55)	(40.00)	(133.06)	(214.61)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,535.01	0.00	133.75	270.00	8,237.82	10,176.58
Jul Collections	0.00	0.00	(3.27)	0.00	(120.00)	(123.27)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,535.01	0.00	130.48	270.00	8,117.82	10,053.31
Aug Collections	0.00	0.00	0.00	(20.00)	(139.14)	(159.14)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,535.01	0.00	130.48	250.00	7,978.68	9,894.17
Sep Collections	0.00	0.00	0.00	0.00	(301.53)	(301.53)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,535.01	0.00	130.48	250.00	7,677.15	9,592.64
Oct Collections	0.00	0.00	0.00	(10.00)	(5,429.59)	(5,439.59)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,535.01	0.00	130.48	240.00	2,247.56	4,153.05
Nov Collections	0.00	0.00	0.00	(30.00)	(1,587.56)	(1,617.56)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,535.01	0.00	130.48	210.00	660.00	2,535.49
Collections	(35.00)	(40.00)	(110.20)	(230.40)	(19,680.00)	(20,095.60)
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%	45.79%	52.32%	96.76%	

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
Jun Collections	0.00	0.00	0.00	0.00	(173.64)	(173.64)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,098.33	90.38	332.48	701.64	16,565.40	20,788.23
Jul Collections	(34.98)	(35.00)	(35.00)	(52.50)	(248.60)	(406.08)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,063.35	55.38	297.48	649.14	16,316.80	20,382.15
Aug Collections	(2.36)	(35.00)	(35.00)	(35.00)	(227.50)	(334.86)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,060.99	20.38	262.48	614.14	16,089.30	20,047.29
Sep Collections	0.00	0.00	(17.50)	(17.50)	(882.54)	(917.54)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,060.99	20.38	244.98	596.64	15,206.76	19,129.75
Oct Collections	0.00	0.00	0.00	0.00	(10,554.02)	(10,554.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,060.99	20.38	244.98	596.64	4,652.74	8,575.73
Nov Collections	0.00	(20.37)	(35.00)	(52.50)	(3,177.21)	(3,285.08)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,060.99	0.01	209.98	544.14	1,475.53	5,290.65
Collections	(56.56)	(125.37)	(297.50)	(493.38)	(39,124.47)	(40,097.28)
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		99.99%	58.62%	47.55%	96.37%	

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
Jun Collections	0.00	(33.00)	(22.75)	(28.68)	(204.68)	(289.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,898.28	(0.03)	107.20	218.32	9,468.78	11,692.55
Jul Collections	0.00	0.00	(16.50)	(7.98)	(85.50)	(109.98)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,898.28	(0.03)	90.70	210.34	9,383.28	11,582.57
Aug Collections	0.00	0.00	0.00	(2.06)	(152.00)	(154.06)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,898.28	(0.03)	90.70	208.28	9,231.28	11,428.51
Sep Collections	0.00	0.00	0.00	(23.13)	(370.50)	(393.63)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,898.28	(0.03)	90.70	185.15	8,860.78	11,034.88
Oct Collections	0.00	0.00	(8.25)	0.00	(6,152.11)	(6,160.36)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,898.28	(0.03)	82.45	185.15	2,708.67	4,874.52
Nov Collections	0.00	0.00	0.00	(19.00)	(2,138.44)	(2,157.44)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,898.28	(0.03)	82.45	166.15	570.23	2,717.08
Collections	(16.50)	(49.50)	(82.49)	(208.70)	(22,761.77)	(23,118.96)
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		100.06%	50.01%	55.68%	97.56%	

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
Jun Collections	(16.50)	(8.50)	(3.94)	(10.50)	(105.97)	(145.41)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,383.62)	11.10	148.65	330.96	11,611.57	5,718.66
Jul Collections	0.00	(4.25)	0.00	(5.25)	(85.70)	(95.20)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,383.62)	6.85	148.65	325.71	11,525.87	5,623.46
Aug Collections	0.00	0.00	(4.16)	(10.50)	(189.57)	(204.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,383.62)	6.85	144.49	315.21	11,336.30	5,419.23
Sep Collections	0.00	0.00	(8.50)	(10.50)	(320.25)	(339.25)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,383.62)	6.85	135.99	304.71	11,016.05	5,079.98
Oct Collections	0.00	0.00	(21.25)	(21.00)	(7,499.97)	(7,542.22)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(6,383.62)	6.85	114.74	283.71	3,516.08	(2,462.24)
Nov Collections	0.00	0.00	0.00	(36.75)	(2,784.62)	(2,821.37)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(6,383.62)	6.85	114.74	246.96	731.46	(5,283.61)
Collections	(16.50)	(36.95)	(87.76)	(261.85)	(30,075.54)	(30,478.60)
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		84.36%	43.34%	51.46%	97.63%	

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
Jun Collections	(7.98)	(16.10)	(28.75)	(63.05)	(610.53)	(726.41)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,861.85	143.22	542.38	1,492.22	23,674.12	28,713.79
Jul Collections	(0.64)	(26.28)	(33.75)	(67.63)	(435.20)	(563.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,861.21	116.94	508.63	1,424.59	23,238.92	28,150.29
Aug Collections	(0.64)	(1.28)	(17.21)	(134.30)	(602.40)	(755.83)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,860.57	115.66	491.42	1,290.29	22,636.52	27,394.46
Sep Collections	(0.64)	(1.28)	(28.92)	(73.85)	(1,071.08)	(1,175.77)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,859.93	114.38	462.50	1,216.44	21,565.44	26,218.69
Oct Collections	(0.64)	(1.28)	(6.75)	(52.50)	(11,876.46)	(11,937.63)
Oct Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	2,859.29	113.10	455.75	1,163.94	9,671.48	14,263.56
Nov Collections	(0.64)	(12.50)	(103.25)	(147.27)	(6,422.87)	(6,686.53)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,858.65	100.60	352.50	1,016.67	3,248.61	7,577.03
Collections	(33.05)	(232.80)	(414.81)	(1,314.68)	(58,333.89)	(60,329.23)
Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Additions	0.00	0.00	0.00	0.00	17.50	17.50
% of Taxes Collected		69.83%	54.06%	56.39%	94.70%	

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
Jun Collections	(7.89)	(396.22)	(267.57)	(261.59)	(3,264.37)	(4,197.64)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	104.92	104.92
Jun Ending Balance	2,792.76	875.57	9,060.68	14,386.48	330,376.29	357,491.78
Jul Collections	0.00	0.00	(1,026.41)	(1,255.65)	(2,865.06)	(5,147.12)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	302.59	302.59
Jul Ending Balance	2,792.76	875.57	8,034.27	13,130.83	327,813.82	352,647.25
Aug Collections	0.00	(378.50)	(603.14)	(612.01)	(3,340.32)	(4,933.97)
Aug Cancellations	0.00	0.00	0.00	(161.84)	(433.62)	(595.46)
Aug Additions	0.00	0.00	0.00	0.00	100.84	100.84
Aug Ending Balance	2,792.76	497.07	7,431.13	12,356.98	324,140.72	347,218.66
Sep Collections	0.00	0.00	(1,340.82)	(1,160.43)	(41,299.70)	(43,800.95)
Sep Cancellations	0.00	0.00	0.00	0.00	(31.66)	(31.66)
Sep Additions	0.00	0.00	0.00	0.00	72.57	72.57
Sep Ending Balance	2,792.76	497.07	6,090.31	11,196.55	282,881.93	303,458.62
Oct Collections	0.00	(13.52)	191.65	(473.83)	(195,535.44)	(195,831.14)
Oct Cancellations	0.00	0.00	(193.54)	(186.34)	(754.59)	(1,134.47)
Oct Additions	0.00	0.00	0.00	0.00	4.25	4.25
Oct Ending Balance	2,792.76	483.55	6,088.42	10,536.38	86,596.15	106,497.26
Nov Collections	0.00	0.00	(1,905.97)	(1,460.90)	(63,613.20)	(66,980.07)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	29.36	29.36
Nov Ending Balance	2,792.76	483.55	4,182.45	9,075.48	23,012.31	39,546.55
Collections	(414.25)	(8,596.91)	(10,145.67)	(10,974.80)	(721,013.34)	(751,144.97)
Cancellations	0.00	0.00	(687.03)	(2,054.38)	(4,443.05)	(7,184.46)
Additions	0.00	565.95	779.96	750.96	2,151.65	4,248.52
% of Taxes Collected		100.97%	71.27%	51.40%	96.61%	

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
Jun Collections	(1,099.00)	(1,021.86)	(711.13)	(1,359.12)	(19,240.75)	(23,431.86)
Jun Cancellations	0.00	0.00	(111.57)	(188.90)	(251.88)	(552.35)
Jun Additions	0.00	0.00	329.62	0.00	144.52	474.14
Jun Ending Balance	48,878.73	941.38	8,726.70	22,160.58	1,341,344.48	1,422,051.87
Jul Collections	(278.01)	0.00	(13.08)	(1,510.25)	(13,554.29)	(15,355.63)
Jul Cancellations	0.00	0.00	0.00	0.00	(116.16)	(116.16)
Jul Additions	0.00	0.00	0.00	0.00	232.46	232.46
Jul Ending Balance	48,600.72	941.38	8,713.62	20,650.33	1,327,906.49	1,406,812.54
Aug Collections	(123.28)	(0.32)	(52.27)	(119.90)	(10,201.90)	(10,497.67)
Aug Cancellations	0.00	0.00	0.00	0.00	(368.58)	(368.58)
Aug Additions	0.00	0.00	0.00	0.00	801.40	801.40
Aug Ending Balance	48,477.44	941.06	8,661.35	20,530.43	1,318,137.41	1,396,747.69
Sep Collections	(0.82)	(70.68)	(67.61)	(9.53)	(44,525.05)	(44,673.69)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	384.78	384.78
Sep Ending Balance	48,476.62	870.38	8,593.74	20,520.90	1,273,997.14	1,352,458.78
Oct Collections	(117.55)	(5.59)	(1,411.00)	(1,856.50)	(938,559.49)	(941,950.13)
Oct Cancellations	0.00	0.00	0.00	(118.92)	(421.91)	(540.83)
Oct Additions	0.00	0.00	0.00	57.36	1,596.15	1,653.51
Oct Ending Balance	48,359.07	864.79	7,182.74	18,602.84	336,611.89	411,621.33
Nov Collections	(72.38)	(1.79)	(830.09)	(15.99)	(281,633.99)	(282,554.24)
Nov Cancellations	0.00	0.00	0.00	0.00	(84.46)	(84.46)
Nov Additions	0.00	0.00	0.00	49.55	243.48	293.03
Nov Ending Balance	48,286.69	863.00	6,352.65	18,636.40	55,136.92	129,275.66
Collections	(2,584.17)	(2,558.94)	(5,591.67)	(16,909.10)	(2,949,791.66)	(2,977,435.54)
Cancellations	(270.21)	(45.46)	(309.99)	(2,777.01)	(11,459.21)	(14,861.88)
Additions	0.00	0.00	400.63	257.09	6,835.81	7,493.53
% of Taxes Collected		73.80%	47.17%	44.42%	98.01%	

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
Jun Collections	(61.24)	(64.18)	(43.98)	(75.56)	(1,099.68)	(1,344.64)
Jun Cancellations	0.00	0.00	(15.53)	(18.94)	(34.77)	(69.24)
Jun Additions	0.00	0.00	20.38	0.00	24.74	45.12
Jun Ending Balance	(1,006.15)	58.62	531.61	1,329.49	78,119.48	79,033.05
Jul Collections	(15.98)	0.00	7.82	(89.35)	(778.23)	(875.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	21.06	21.06
Jul Ending Balance	(1,022.13)	58.62	539.43	1,240.14	77,362.31	78,178.37
Aug Collections	(7.02)	(0.02)	(3.24)	(6.68)	(591.97)	(608.93)
Aug Cancellations	0.00	0.00	(15.62)	0.00	(42.11)	(57.73)
Aug Additions	0.00	0.00	0.00	0.00	60.88	60.88
Aug Ending Balance	(1,029.15)	58.60	520.57	1,233.46	76,789.11	77,572.59
Sep Collections	(0.05)	(4.44)	11.44	(0.03)	(2,533.22)	(2,526.30)
Sep Cancellations	0.00	0.00	0.00	0.00	(22.56)	(22.56)
Sep Additions	0.00	0.00	0.00	0.00	24.51	24.51
Sep Ending Balance	(1,029.20)	54.16	532.01	1,233.43	74,257.84	75,048.24
Oct Collections	(6.69)	(0.35)	(87.25)	(111.11)	(54,691.73)	(54,897.13)
Oct Cancellations	0.00	0.00	0.00	(11.90)	(18.23)	(30.13)
Oct Additions	0.00	0.00	0.00	3.46	127.30	130.76
Oct Ending Balance	(1,035.89)	53.81	444.76	1,113.88	19,675.18	20,251.74
Nov Collections	(4.03)	(0.11)	(51.33)	(0.45)	(16,456.22)	(16,512.14)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	2.98	10.20	13.18
Nov Ending Balance	(1,039.92)	53.70	393.43	1,116.41	3,229.16	3,752.78
Collections	(145.87)	(147.12)	(304.81)	(1,005.21)	(171,344.65)	(172,947.66)
Cancellations	(16.05)	(2.86)	(43.42)	(228.23)	(892.42)	(1,182.98)
Additions	0.00	0.00	24.77	31.49	467.51	523.77
% of Taxes Collected		72.23%	42.52%	43.36%	97.91%	

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
Jun Collections	0.00	0.00	(52.21)	(416.17)	(986.30)	(1,454.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7,647.41	500.80	1,376.65	2,228.32	72,077.85	83,831.03
Jul Collections	0.00	0.00	(52.21)	(279.70)	(138.45)	(470.36)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	7,647.41	500.80	1,324.44	1,948.62	71,939.40	83,360.67
Aug Collections	0.00	0.00	(33.34)	(17.47)	(926.47)	(977.28)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	21.39	21.39
Aug Ending Balance	7,647.41	500.80	1,291.10	1,931.15	71,034.32	82,404.78
Sep Collections	0.00	0.00	(20.63)	(95.47)	(3,684.07)	(3,800.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	7,647.41	500.80	1,270.47	1,835.68	67,350.25	78,604.61
Oct Collections	0.00	0.00	0.00	0.00	(51,840.23)	(51,840.23)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	7,647.41	500.80	1,270.47	1,835.68	15,510.02	26,764.38
Nov Collections	0.00	0.00	0.00	(157.57)	(11,904.90)	(12,062.47)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	5.05	5.05
Nov Ending Balance	7,647.41	500.80	1,270.47	1,678.11	3,610.17	14,706.96
Collections	0.00	0.00	(362.96)	(1,431.48)	(165,895.20)	(167,689.64)
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	739.26	741.93
% of Taxes Collected		0.00%	19.41%	33.34%	97.48%	

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
Jun Collections	0.00	0.00	0.00	(12.18)	(2,721.83)	(2,734.01)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	946.57	165.07	681.06	1,799.08	96,806.60	100,398.38
Jul Collections	0.00	0.00	112.40	113.85	(1,505.69)	(1,279.44)
Jul Cancellations	0.00	0.00	(112.40)	(113.84)	(204.10)	(430.34)
Jul Additions	0.00	0.00	0.00	0.00	8.45	8.45
Jul Ending Balance	946.57	165.07	681.06	1,799.09	95,105.26	98,697.05
Aug Collections	0.00	0.00	(50.11)	(7.58)	(1,994.74)	(2,052.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	45.20	45.20
Aug Ending Balance	946.57	165.07	630.95	1,791.51	93,155.72	96,689.82
Sep Collections	0.00	0.00	84.78	(67.13)	(6,602.18)	(6,584.53)
Sep Cancellations	0.00	0.00	(134.88)	(136.61)	(89.55)	(361.04)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	946.57	165.07	580.85	1,587.77	86,463.99	89,744.25
Oct Collections	0.00	0.00	0.00	(586.22)	(55,886.92)	(56,473.14)
Oct Cancellations	0.00	0.00	(134.88)	(136.62)	(160.73)	(432.23)
Oct Additions	0.00	0.00	0.00	0.00	101.13	101.13
Oct Ending Balance	946.57	165.07	445.97	864.93	30,517.47	32,940.01
Nov Collections	0.00	0.00	(2.06)	(158.46)	(22,503.63)	(22,664.15)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	124.38	124.38
Nov Ending Balance	946.57	165.07	443.91	706.47	8,138.22	10,400.24
Collections	(92.09)	(427.46)	(288.95)	(2,938.56)	(211,857.74)	(215,604.80)
Cancellations	0.00	0.00	(382.16)	(557.40)	(757.90)	(1,697.46)
Additions	0.00	0.00	0.00	0.00	620.92	620.92
% of Taxes Collected		72.14%	25.91%	69.93%	96.24%	

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
Jun Collections	0.00	0.00	0.00	(55.12)	(193.50)	(248.62)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	951.11	(0.08)	626.58	1,684.19	51,979.82	55,241.62
Jul Collections	0.00	0.00	0.00	0.00	(258.81)	(258.81)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	951.11	(0.08)	626.58	1,684.19	51,721.01	54,982.81
Aug Collections	0.00	0.00	(283.96)	(187.72)	(398.55)	(870.23)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	951.11	(0.08)	342.62	1,496.47	51,322.46	54,112.58
Sep Collections	0.00	0.00	0.00	(222.29)	(4,714.29)	(4,936.58)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	951.11	(0.08)	342.62	1,274.18	46,608.17	49,176.00
Oct Collections	0.00	0.00	0.00	0.00	(32,368.12)	(32,368.12)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	250.20	250.20
Oct Ending Balance	951.11	(0.08)	342.62	1,274.18	14,490.25	17,058.08
Nov Collections	0.00	0.00	0.00	0.00	(10,485.49)	(10,485.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	951.11	(0.08)	342.62	1,274.18	4,004.76	6,572.59
Collections	0.00	0.00	(472.23)	(1,390.93)	(111,784.64)	(113,647.80)
Cancellations	0.00	0.00	0.00	0.00	(123.02)	(123.02)
Additions	0.00	0.00	0.00	0.00	1,033.81	1,033.81
% of Taxes Collected		0.00%	57.95%	52.19%	97.31%	

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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov 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
Jun Collections	(16.67)	(195.15)	(116.38)	(163.30)	(2,193.24)	(2,684.74)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	17.20	17.20
Jun Ending Balance	(155.47)	490.11	2,414.70	4,466.70	83,560.09	90,776.13
Jul Collections	(4.22)	(90.50)	(142.67)	(180.85)	(1,646.88)	(2,065.12)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(159.69)	399.61	2,272.03	4,285.85	81,913.21	88,711.01
Aug Collections	(3.48)	(28.36)	(86.45)	(310.86)	(2,057.57)	(2,486.72)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(163.17)	371.25	2,185.58	3,974.99	79,855.64	86,224.29
Sep Collections	(0.88)	(27.00)	(94.91)	(239.31)	(3,735.56)	(4,097.66)
Sep Cancellations	0.00	0.00	0.00	0.00	(51.60)	(51.60)
Sep Additions	0.00	0.00	0.00	0.00	51.60	51.60
Sep Ending Balance	(164.05)	344.25	2,090.67	3,735.68	76,120.08	82,126.63
Oct Collections	(0.88)	(1.76)	(80.92)	(267.58)	(40,524.89)	(40,876.03)
Oct Cancellations	0.00	0.00	0.00	0.00	(472.72)	(472.72)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(164.93)	342.49	2,009.75	3,468.10	35,122.47	40,777.88
Nov Collections	(0.88)	(44.41)	(168.81)	(254.45)	(23,641.97)	(24,110.52)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(165.81)	298.08	1,840.94	3,213.65	11,480.50	16,667.36
Collections	(131.19)	(1,757.81)	(1,673.58)	(4,101.99)	(231,705.73)	(239,370.30)
Cancellations	0.00	0.00	0.00	0.00	(610.32)	(610.32)
Additions	0.00	0.00	0.00	0.00	103.20	103.20
% of Taxes Collected		85.50%	47.62%	56.07%	95.08%	

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
Jun Collections	(1,968.15)	(4,482.29)	(3,283.50)	(5,845.68)	(122,362.91)	(137,942.53)
Jun Cancellations	0.00	0.00	(188.16)	(293.44)	(920.69)	(1,402.29)
Jun Additions	0.00	0.00	334.13	0.00	34,213.05	34,547.18
Jun Ending Balance	211,958.00	13,951.31	60,676.48	118,569.64	6,551,105.25	6,956,260.68
Jul Collections	0.00	(1,672.96)	(2,497.50)	(8,401.78)	(73,921.49)	(86,493.73)
Jul Cancellations	0.00	0.00	(378.24)	(348.31)	(1,091.57)	(1,818.12)
Jul Additions	0.00	0.00	117.02	0.00	3,275.23	3,392.25
Jul Ending Balance	211,958.00	12,278.35	57,917.76	109,819.55	6,479,367.42	6,871,341.08
Aug Collections	0.00	3,222.06	(2,207.49)	(4,228.69)	(128,555.43)	(131,769.55)
Aug Cancellations	0.00	(5,815.52)	(39.62)	(423.58)	(1,901.82)	(8,180.54)
Aug Additions	0.00	1,421.88	0.00	130.95	9,809.35	11,362.18
Aug Ending Balance	211,958.00	11,106.77	55,670.65	105,298.23	6,358,719.52	6,742,753.17
Sep Collections	0.00	(478.64)	(3,058.43)	(4,510.50)	(583,110.87)	(591,158.44)
Sep Cancellations	0.00	(368.56)	(515.05)	(1,094.00)	(4,058.96)	(6,036.57)
Sep Additions	0.00	0.00	0.00	184.66	7,532.14	7,716.80
Sep Ending Balance	211,958.00	10,259.57	52,097.17	99,878.39	5,779,081.83	6,153,274.96
Oct Collections	0.00	(408.91)	(4,637.21)	(4,985.75)	(3,920,798.03)	(3,930,829.90)
Oct Cancellations	0.00	0.00	(286.67)	(388.96)	(1,974.26)	(2,649.89)
Oct Additions	0.00	0.00	483.36	497.33	128,269.23	129,249.92
Oct Ending Balance	211,958.00	9,850.66	47,656.65	95,001.01	1,984,578.77	2,349,045.09
Nov Collections	0.00	(928.52)	(6,283.31)	(6,452.08)	(1,530,811.58)	(1,544,475.49)
Nov Cancellations	0.00	0.00	(326.17)	0.00	(120.95)	(447.12)
Nov Additions	0.00	0.00	167.85	52.07	5,504.60	5,724.52
Nov Ending Balance	211,958.00	8,922.14	41,215.02	88,601.00	459,150.84	809,847.00
Collections	(5,755.97)	(29,099.98)	(58,545.63)	(121,039.32)	(14,670,926.29)	(14,885,367.19)
Cancellations	(122.79)	(7,234.84)	(3,913.59)	(13,934.55)	(40,019.37)	(65,225.14)
Additions	0.00	2,192.78	2,000.26	3,571.14	220,810.98	228,575.16
% of Taxes Collected		67.57%	57.58%	55.02%	98.14%	

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
Jun Collections	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Collections	(0.23)	0.00	0.00	0.00	0.00	(0.23)
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
Jun Collections	0.00	0.00	0.00	(2,662.78)	(44,533.74)	(47,196.52)
Jun Cancellations	0.00	0.00	0.00	(573.22)	(998.97)	(1,572.19)
Jun Additions	0.00	0.00	0.00	0.00	13,030.43	13,030.43
Jun Ending Balance	0.00	0.00	0.00	63,756.38	2,426,910.07	2,490,666.45
Jul Collections	0.00	0.00	0.00	(3,811.53)	(27,048.59)	(30,860.12)
Jul Cancellations	0.00	0.00	0.00	(337.98)	(451.43)	(789.41)
Jul Additions	0.00	0.00	0.00	0.00	1,540.31	1,540.31
Jul Ending Balance	0.00	0.00	0.00	59,606.87	2,400,950.36	2,460,557.23
Aug Collections	0.00	0.00	0.00	(2,304.43)	(47,216.19)	(49,520.62)
Aug Cancellations	0.00	0.00	0.00	(401.71)	(1,260.17)	(1,661.88)
Aug Additions	0.00	0.00	0.00	71.27	3,877.32	3,948.59
Aug Ending Balance	0.00	0.00	0.00	56,972.00	2,356,351.32	2,413,323.32
Sep Collections	0.00	0.00	0.00	(2,342.23)	(215,676.33)	(218,018.56)
Sep Cancellations	0.00	0.00	0.00	(755.64)	(1,858.93)	(2,614.57)
Sep Additions	0.00	0.00	0.00	100.51	3,080.50	3,181.01
Sep Ending Balance	0.00	0.00	0.00	53,974.64	2,141,896.56	2,195,871.20
Oct Collections	0.00	0.00	0.00	(2,335.25)	(1,452,419.40)	(1,454,754.65)
Oct Cancellations	0.00	0.00	0.00	(327.15)	(1,021.65)	(1,348.80)
Oct Additions	0.00	0.00	0.00	270.69	48,651.74	48,922.43
Oct Ending Balance	0.00	0.00	0.00	51,582.93	737,107.25	788,690.18
Nov Collections	0.00	0.00	0.00	(3,456.76)	(568,576.43)	(572,033.19)
Nov Cancellations	0.00	0.00	0.00	0.00	(142.29)	(142.29)
Nov Additions	0.00	0.00	0.00	28.34	2,192.60	2,220.94
Nov Ending Balance	0.00	0.00	0.00	48,154.51	170,581.13	218,735.64
Collections	0.00	0.00	0.00	(64,309.88)	(5,426,196.19)	(5,490,506.07)
Cancellations	0.00	0.00	0.00	(11,532.33)	(21,247.80)	(32,780.13)
Additions	0.00	0.00	0.00	3,078.16	85,333.71	88,411.87
% of Taxes Collected	0.00%	0.00%	0.00%	53.18%	98.08%	

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
Jun Collections	(9,798.15)	(20,648.67)	(15,592.52)	(28,236.43)	(572,546.74)	(646,822.51)
Jun Cancellations	0.00	(210.00)	(2,121.80)	(5,687.18)	(7,437.68)	(15,456.66)
Jun Additions	0.00	0.00	2,053.16	0.00	171,048.23	173,101.39
Jun Ending Balance	165,985.75	75,189.37	289,097.53	637,348.16	30,672,513.34	31,840,134.15
Jul Collections	(4,588.96)	(6,996.04)	(9,837.91)	(41,875.78)	(339,674.27)	(402,972.96)
Jul Cancellations	0.00	0.00	(1,605.76)	(1,916.98)	(38,116.21)	(41,638.95)
Jul Additions	0.00	0.00	601.28	0.00	19,361.13	19,962.41
Jul Ending Balance	161,396.79	68,193.33	278,255.14	593,555.40	30,314,083.99	31,415,484.65
Aug Collections	(1,505.75)	10,276.68	(8,550.41)	(20,688.05)	(542,039.92)	(562,507.45)
Aug Cancellations	0.00	(19,994.52)	(1,854.19)	(3,559.24)	(41,967.24)	(67,375.19)
Aug Additions	0.00	4,888.60	0.00	836.73	62,110.95	67,836.28
Aug Ending Balance	159,891.04	63,364.09	267,850.54	570,144.84	29,792,187.78	30,853,438.29
Sep Collections	(1,072.06)	(2,715.39)	(12,350.38)	(22,110.88)	(2,484,921.69)	(2,523,170.40)
Sep Cancellations	(1,709.46)	(1,539.68)	(2,236.06)	(6,363.73)	(18,534.16)	(30,383.09)
Sep Additions	0.00	0.00	0.00	950.66	36,448.03	37,398.69
Sep Ending Balance	157,109.52	59,109.02	253,264.10	542,620.89	27,325,179.96	28,337,283.49
Oct Collections	(851.99)	(2,231.39)	(24,715.67)	(26,573.29)	(18,604,255.38)	(18,658,627.72)
Oct Cancellations	0.00	(2,724.00)	(1,217.39)	(2,448.98)	(10,726.24)	(17,116.61)
Oct Additions	0.00	150.00	2,706.88	3,259.23	439,555.08	445,671.19
Oct Ending Balance	156,257.53	54,303.63	230,037.92	516,857.85	9,149,753.42	10,107,210.35
Nov Collections	(719.83)	(4,584.61)	(27,910.38)	(31,663.36)	(7,110,165.05)	(7,175,043.23)
Nov Cancellations	0.00	(60.00)	(2,093.61)	(240.00)	(2,833.64)	(5,227.25)
Nov Additions	0.00	0.00	580.96	337.10	29,247.64	30,165.70
Nov Ending Balance	155,537.70	49,659.02	200,614.89	485,291.59	2,066,002.37	2,957,105.57
Collections	(38,601.33)	(125,126.17)	(255,698.16)	(624,320.80)	(68,490,525.26)	(69,534,271.72)
Cancellations	(5,514.01)	(37,985.07)	(24,608.77)	(96,623.15)	(305,226.32)	(469,957.32)
Additions	968.00	18,121.13	12,897.75	32,744.51	944,049.28	1,008,780.67
% of Taxes Collected		64.28%	54.63%	53.20%	97.96%	