

001.000.001 CURRENT EXPENSE			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	67,327,312.90	8,571,473.09	8,668,510.06	9,067,437.94	8,541,774.22	102,176,508.21
Tax Due January 1, 2020	(3,547.81)	17,816.71	50,172.88	148,558.84	8,541,774.22	8,754,774.84
Jan Collections	(567.11)	(2,145.06)	(3,647.33)	(20,913.44)	(8,423.29)	(35,696.23)
Jan Cancellations	0.00	0.00	0.00	(2,802.45)	(3,401.19)	(6,203.64)
Jan Additions	0.00	0.00	0.00	787.00	3,559.12	4,346.12
Jan Ending Balance	(4,114.92)	15,671.65	46,525.55	125,629.95	8,533,508.86	8,717,221.09
Feb Collections	(374.64)	(790.89)	(1,498.16)	(6,269.23)	(124,518.93)	(133,451.85)
Feb Cancellations	(91.51)	(110.20)	(138.09)	(650.01)	(6,184.28)	(7,174.09)
Feb Additions	0.00	0.00	0.00	0.00	19,906.00	19,906.00
Feb Ending Balance	(4,581.07)	14,770.56	44,889.30	118,710.71	8,422,711.65	8,596,501.15
Mar Collections	(144.20)	(1,070.45)	(2,357.23)	(10,821.71)	(454,429.29)	(468,822.88)
Mar Cancellations	0.00	0.00	(462.08)	(797.46)	(1,476.01)	(2,735.55)
Mar Additions	0.00	0.00	0.00	0.00	3,973.94	3,973.94
Mar Ending Balance	(4,725.27)	13,700.11	42,069.99	107,091.54	7,970,780.29	8,128,916.66
Apr Collections	(233.83)	(647.44)	(1,783.67)	(7,915.25)	(2,089,406.49)	(2,099,986.68)
Apr Cancellations	0.00	(24.57)	(20.20)	(122.99)	(1,583.80)	(1,751.56)
Apr Additions	0.00	0.00	0.00	87.55	1,013.30	1,100.85
Apr Ending Balance	(4,959.10)	13,028.10	40,266.12	99,140.85	5,880,803.30	6,028,279.27
May Collections	(44.31)	(2,383.33)	(4,070.01)	(10,244.69)	(1,934,087.33)	(1,950,829.67)
May Cancellations	0.00	0.00	(211.27)	(113.02)	(7,700.78)	(8,025.07)
May Additions	0.00	0.00	0.00	73.16	7,651.63	7,724.79
May Ending Balance	(5,003.41)	10,644.77	35,984.84	88,856.30	3,946,666.82	4,077,149.32
Jun Collections	(225.65)	(987.51)	(2,075.67)	(6,460.38)	(184,302.34)	(194,051.55)
Jun Cancellations	0.00	0.00	0.00	0.00	(417.77)	(417.77)
Jun Additions	0.00	0.00	0.00	0.00	9,997.94	9,997.94
Jun Ending Balance	(5,229.06)	9,657.26	33,909.17	82,395.92	3,771,944.65	3,892,677.94
Jul Collections	(44.31)	(671.98)	(4,213.97)	(8,062.80)	(76,436.43)	(89,429.49)
Jul Cancellations	0.00	0.00	0.00	(121.42)	(1,222.10)	(1,343.52)
Jul Additions	0.00	0.00	0.00	0.00	21,826.37	21,826.37
Jul Ending Balance	(5,273.37)	8,985.28	29,695.20	74,211.70	3,716,112.49	3,823,731.30
Aug Collections	(195.50)	(552.94)	(1,301.58)	(2,444.76)	(94,213.86)	(98,708.64)
Aug Cancellations	0.00	0.00	0.00	(447.50)	(7,142.51)	(7,590.01)
Aug Additions	0.00	0.00	0.00	0.00	22,779.67	22,779.67
Aug Ending Balance	(5,468.87)	8,432.34	28,393.62	71,319.44	3,637,535.79	3,740,212.32
Sep Collections	(70.50)	(271.11)	(979.91)	(4,711.86)	(188,823.48)	(194,856.86)
Sep Cancellations	0.00	0.00	0.00	(92.76)	(561.47)	(654.23)
Sep Additions	0.00	0.00	0.00	0.00	14,855.74	14,855.74
Sep Ending Balance	(5,539.37)	8,161.23	27,413.71	66,514.82	3,463,006.58	3,559,556.97
Oct Collections	(717.03)	(507.70)	(1,571.45)	(6,728.40)	(2,553,311.48)	(2,562,836.06)
Oct Cancellations	0.00	0.00	(179.45)	(290.65)	(2,166.94)	(2,637.04)
Oct Additions	0.00	0.00	0.00	0.00	9,518.73	9,518.73
Oct Ending Balance	(6,256.40)	7,653.53	25,662.81	59,495.77	917,046.89	1,003,602.60
Nov Collections	(667.73)	(869.55)	(2,571.53)	(4,409.53)	(738,510.34)	(747,028.68)
Nov Cancellations	0.00	0.00	0.00	0.00	(8,174.11)	(8,174.11)
Nov Additions	0.00	0.00	329.44	561.78	35,404.67	36,295.89
Nov Ending Balance	(6,924.13)	6,783.98	23,420.72	55,648.02	205,767.11	284,695.70
Collections	(3,284.81)	(10,897.96)	(26,070.51)	(88,982.05)	(8,446,463.26)	(8,575,698.59)
Cancellations	(91.51)	(134.77)	(1,011.09)	(5,438.26)	(40,030.96)	(46,706.59)
Additions	0.00	0.00	329.44	1,509.49	150,487.11	152,326.04
% of Taxes Collected		61.17%	51.96%	59.90%	98.88%	

001.000.012 PERSONAL PROPERTY PENALTY							Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	293,110.58	70,123.71	77,319.64	54,436.32	65,280.39	560,270.64			
Tax Due January 1, 2020	13,109.72	1,230.15	1,089.59	6,830.29	65,280.39	87,540.14			
Jan Collections	0.00	0.00	(71.89)	(1,341.60)	0.00	(1,413.49)			
Jan Cancellations	0.00	0.00	0.00	(843.74)	0.00	(843.74)			
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Jan Ending Balance	13,109.72	1,230.15	1,017.70	4,644.95	65,280.39	85,282.91			
Feb Collections	(523.33)	(644.42)	(821.09)	(789.65)	(1,284.57)	(4,063.06)			
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	12,586.39	585.73	196.61	3,855.30	63,995.82	81,219.85			
Mar Collections	0.00	0.00	(10.09)	(1,347.36)	(1,222.36)	(2,579.81)			
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	12,586.39	585.73	186.52	2,507.94	62,773.46	78,640.04			
Apr Collections	0.00	0.00	0.00	(946.96)	(2,698.56)	(3,645.52)			
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	12,586.39	585.73	186.52	1,560.98	60,074.90	74,994.52			
May Collections	0.00	0.00	0.00	(54.25)	(19,588.56)	(19,642.81)			
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	12,586.39	585.73	186.52	1,506.73	40,486.34	55,351.71			
Jun Collections	0.00	0.00	0.00	0.00	(3,025.70)	(3,025.70)			
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Jun Additions	0.00	0.00	0.00	0.00	11.38	11.38			
Jun Ending Balance	12,586.39	585.73	186.52	1,506.73	37,472.02	52,337.39			
Jul Collections	0.00	0.00	0.00	0.00	(1,302.43)	(1,302.43)			
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	12,586.39	585.73	186.52	1,506.73	36,169.59	51,034.96			
Aug Collections	0.00	0.00	0.00	0.00	(3,947.35)	(3,947.35)			
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	12,586.39	585.73	186.52	1,506.73	32,222.24	47,087.61			
Sep Collections	0.00	0.00	0.00	(3.62)	(2,139.84)	(2,143.46)			
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	12,586.39	585.73	186.52	1,503.11	30,082.40	44,944.15			
Oct Collections	0.00	0.00	0.00	(4.13)	(7,626.68)	(7,630.81)			
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	12,586.39	585.73	186.52	1,498.98	22,455.72	37,313.34			
Nov Collections	0.00	0.00	0.00	(16.43)	(13,611.06)	(13,627.49)			
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Nov Additions	0.00	0.00	755.33	594.96	2,176.91	3,527.20			
Nov Ending Balance	12,586.39	585.73	941.85	2,077.51	11,021.57	27,213.05			
Collections	(523.33)	(644.42)	(903.07)	(4,504.00)	(56,447.11)	(63,021.93)			
Cancellations	0.00	0.00	0.00	(843.74)	0.00	(843.74)			
Additions	0.00	0.00	755.33	594.96	2,188.29	3,538.58			
% of Taxes Collected		52.39%	82.88%	65.94%	86.47%				

001.000.014 COUNTY % STATE FIRE PATROL			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	71,324.50	6,381.50	6,416.50	6,432.00	6,547.00	97,101.50
Tax Due January 1, 2020	(36.16)	21.06	83.26	217.59	6,547.00	6,832.75
Jan Collections	(4.16)	(5.76)	(7.61)	(32.41)	(14.83)	(64.77)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(40.32)	15.30	75.65	185.18	6,531.17	6,766.98
Feb Collections	(0.25)	(2.00)	(2.50)	(11.93)	(112.63)	(129.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.00)	(2.00)
Feb Additions	0.00	0.00	0.00	0.00	1.50	1.50
Feb Ending Balance	(40.57)	13.30	73.15	173.25	6,418.04	6,637.17
Mar Collections	(0.50)	(2.25)	(3.75)	(17.47)	(623.52)	(647.49)
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	(41.07)	11.05	69.40	155.78	5,794.52	5,989.68
Apr Collections	0.00	(0.50)	(0.51)	(9.13)	(1,460.32)	(1,470.46)
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	(41.07)	10.55	68.89	146.65	4,334.20	4,519.22
May Collections	0.00	(1.74)	(3.64)	(10.56)	(1,759.85)	(1,775.79)
May Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(41.07)	8.81	65.25	136.09	2,573.85	2,742.93
Jun Collections	(0.25)	(1.70)	(5.09)	(17.90)	(224.27)	(249.21)
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	(41.32)	7.11	60.16	118.19	2,349.58	2,493.72
Jul Collections	0.00	(0.50)	(6.20)	(13.31)	(73.69)	(93.70)
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	(41.32)	6.61	53.96	104.88	2,275.89	2,400.02
Aug Collections	0.00	(1.50)	(2.50)	(4.97)	(55.37)	(64.34)
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	(41.32)	5.11	51.46	99.91	2,220.52	2,335.68
Sep Collections	0.00	0.00	(2.65)	(7.69)	(114.07)	(124.41)
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	(41.32)	5.11	48.81	92.22	2,106.45	2,211.27
Oct Collections	(1.50)	(0.75)	(3.02)	(8.86)	(1,238.15)	(1,252.28)
Oct Cancellations	0.00	0.00	0.00	0.00	(3.00)	(3.00)
Oct Additions	0.00	0.00	0.00	0.00	3.00	3.00
Oct Ending Balance	(42.82)	4.36	45.79	83.36	868.30	958.99
Nov Collections	(0.50)	(0.75)	(2.73)	(6.98)	(609.79)	(620.75)
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	(43.32)	3.61	43.06	76.38	258.51	338.24
Collections	(7.16)	(17.45)	(40.20)	(141.21)	(6,286.49)	(6,492.51)
Cancellations	0.00	0.00	0.00	0.00	(6.50)	(6.50)
Additions	0.00	0.00	0.00	0.00	4.50	4.50
% of Taxes Collected		82.86%	48.28%	64.90%	96.02%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,624,949.46	199,999.32	199,996.89	219,995.76	219,998.44	2,464,939.87
Tax Due January 1, 2020	(1,560,382.70)	374.32	1,090.19	3,656.58	219,998.44	(1,335,263.17)
Jan Collections	(10.18)	(57.57)	(97.90)	(537.86)	(204.68)	(908.19)
Jan Cancellations	0.00	0.00	0.00	(54.67)	(79.03)	(133.70)
Jan Additions	0.00	0.00	0.00	8.68	71.41	80.09
Jan Ending Balance	(1,560,392.88)	316.75	992.29	3,072.73	219,786.14	(1,336,224.97)
Feb Collections	(11.13)	(16.36)	(45.35)	(179.54)	(2,801.73)	(3,054.11)
Feb Cancellations	(1.35)	(2.61)	(1.79)	(6.26)	(80.15)	(92.16)
Feb Additions	0.00	0.00	0.00	0.00	156.98	156.98
Feb Ending Balance	(1,560,405.36)	297.78	945.15	2,886.93	217,061.24	(1,339,214.26)
Mar Collections	(3.36)	(31.80)	(57.34)	(247.53)	(12,171.29)	(12,511.32)
Mar Cancellations	0.00	0.00	(9.37)	(15.60)	(46.10)	(71.07)
Mar Additions	0.00	0.00	0.00	0.00	45.59	45.59
Mar Ending Balance	(1,560,408.72)	265.98	878.44	2,633.80	204,889.44	(1,351,751.06)
Apr Collections	0.00	(16.33)	(31.75)	(174.76)	(52,888.95)	(53,111.79)
Apr Cancellations	0.00	(0.80)	(0.66)	(4.23)	(21.84)	(27.53)
Apr Additions	0.00	0.00	0.00	3.01	18.53	21.54
Apr Ending Balance	(1,560,408.72)	248.85	846.03	2,447.82	151,997.18	(1,404,868.84)
May Collections	0.00	(24.31)	(58.04)	(259.33)	(51,323.47)	(51,665.15)
May Cancellations	0.00	0.00	(3.20)	0.00	(67.29)	(70.49)
May Additions	0.00	0.00	0.00	0.00	53.61	53.61
May Ending Balance	(1,560,408.72)	224.54	784.79	2,188.49	100,660.03	(1,456,550.87)
Jun Collections	(6.10)	(28.41)	(39.10)	(169.41)	(4,416.01)	(4,659.03)
Jun Cancellations	0.00	0.00	0.00	0.00	(11.79)	(11.79)
Jun Additions	0.00	0.00	0.00	0.00	115.40	115.40
Jun Ending Balance	(1,560,414.82)	196.13	745.69	2,019.08	96,347.63	(1,461,106.29)
Jul Collections	0.00	(20.65)	(137.24)	(254.52)	(2,096.50)	(2,508.91)
Jul Cancellations	0.00	0.00	0.00	0.00	(22.10)	(22.10)
Jul Additions	0.00	0.00	0.00	0.00	574.01	574.01
Jul Ending Balance	(1,560,414.82)	175.48	608.45	1,764.56	94,803.04	(1,463,063.29)
Aug Collections	(2.90)	(12.76)	(31.43)	(70.63)	(2,183.54)	(2,301.26)
Aug Cancellations	0.00	0.00	0.00	(11.18)	(52.33)	(63.51)
Aug Additions	0.00	0.00	0.00	0.00	215.57	215.57
Aug Ending Balance	(1,560,417.72)	162.72	577.02	1,682.75	92,782.74	(1,465,212.49)
Sep Collections	0.00	(2.01)	(25.70)	(128.76)	(4,906.54)	(5,063.01)
Sep Cancellations	0.00	0.00	0.00	(3.20)	(8.60)	(11.80)
Sep Additions	0.00	0.00	0.00	0.00	178.26	178.26
Sep Ending Balance	(1,560,417.72)	160.71	551.32	1,550.79	88,045.86	(1,470,109.04)
Oct Collections	(11.47)	(13.21)	(19.58)	(161.32)	(63,669.66)	(63,875.24)
Oct Cancellations	0.00	0.00	(5.82)	(5.78)	(63.43)	(75.03)
Oct Additions	0.00	0.00	0.00	0.00	89.97	89.97
Oct Ending Balance	(1,560,429.19)	147.50	525.92	1,383.69	24,402.74	(1,533,969.34)
Nov Collections	(12.91)	(10.05)	(42.10)	(117.13)	(19,459.35)	(19,641.54)
Nov Cancellations	0.00	0.00	0.00	0.00	(47.46)	(47.46)
Nov Additions	0.00	0.00	10.87	9.03	460.81	480.71
Nov Ending Balance	(1,560,442.10)	137.45	494.69	1,275.59	5,356.74	(1,553,177.63)
Collections	(58.05)	(233.46)	(585.53)	(2,300.79)	(216,121.72)	(219,299.55)
Cancellations	(1.35)	(3.41)	(20.84)	(100.92)	(500.12)	(626.64)
Additions	0.00	0.00	10.87	20.72	1,980.14	2,011.73
% of Taxes Collected		62.37%	53.71%	62.92%	98.24%	

105.000.105 COMMUNITY SERVICES			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,536,296.77	154,997.57	156,740.23	185,992.95	215,017.54	2,249,045.06
Tax Due January 1, 2020	1,585.37	321.95	907.16	3,043.65	215,017.54	220,875.67
Jan Collections	(8.86)	(38.76)	(65.94)	(429.00)	(178.11)	(720.67)
Jan Cancellations	0.00	0.00	0.00	(57.49)	(85.61)	(143.10)
Jan Additions	0.00	0.00	0.00	16.15	55.68	71.83
Jan Ending Balance	1,576.51	283.19	841.22	2,573.31	214,809.50	220,083.73
Feb Collections	(6.83)	(14.30)	(27.08)	(128.61)	(2,861.68)	(3,038.50)
Feb Cancellations	(0.76)	(1.98)	(2.50)	(13.34)	(76.69)	(95.27)
Feb Additions	0.00	0.00	0.00	0.00	149.28	149.28
Feb Ending Balance	1,568.92	266.91	811.64	2,431.36	212,020.41	217,099.24
Mar Collections	(2.63)	(19.37)	(42.63)	(222.00)	(11,439.10)	(11,729.73)
Mar Cancellations	0.00	0.00	(8.37)	(16.36)	(37.15)	(61.88)
Mar Additions	0.00	0.00	0.00	0.00	41.30	41.30
Mar Ending Balance	1,566.29	247.54	760.64	2,193.00	200,585.46	205,352.93
Apr Collections	(4.26)	(11.71)	(32.26)	(162.32)	(52,537.39)	(52,747.94)
Apr Cancellations	0.00	(0.45)	(0.36)	(2.53)	(39.88)	(43.22)
Apr Additions	0.00	0.00	0.00	1.80	25.52	27.32
Apr Ending Balance	1,562.03	235.38	728.02	2,029.95	148,033.71	152,589.09
May Collections	(0.81)	(43.09)	(73.60)	(210.16)	(48,661.49)	(48,989.15)
May Cancellations	0.00	0.00	(3.82)	(2.31)	(62.15)	(68.28)
May Additions	0.00	0.00	0.00	1.50	37.34	38.84
May Ending Balance	1,561.22	192.29	650.60	1,818.98	99,347.41	103,570.50
Jun Collections	(4.11)	(17.87)	(37.49)	(132.55)	(4,480.01)	(4,672.03)
Jun Cancellations	0.00	0.00	0.00	0.00	(10.51)	(10.51)
Jun Additions	0.00	0.00	0.00	0.00	92.32	92.32
Jun Ending Balance	1,557.11	174.42	613.11	1,686.43	94,949.21	98,980.28
Jul Collections	(0.81)	(12.15)	(76.18)	(165.39)	(1,848.88)	(2,103.41)
Jul Cancellations	0.00	0.00	0.00	(2.49)	(30.77)	(33.26)
Jul Additions	0.00	0.00	0.00	0.00	410.88	410.88
Jul Ending Balance	1,556.30	162.27	536.93	1,518.55	93,480.44	97,254.49
Aug Collections	(3.57)	(10.00)	(23.53)	(50.15)	(2,126.77)	(2,214.02)
Aug Cancellations	0.00	0.00	0.00	(9.17)	(42.65)	(51.82)
Aug Additions	0.00	0.00	0.00	0.00	159.82	159.82
Aug Ending Balance	1,552.73	152.27	513.40	1,459.23	91,470.84	95,148.47
Sep Collections	(1.29)	(4.90)	(17.73)	(96.67)	(4,491.08)	(4,611.67)
Sep Cancellations	0.00	0.00	0.00	(1.90)	(14.14)	(16.04)
Sep Additions	0.00	0.00	0.00	0.00	128.37	128.37
Sep Ending Balance	1,551.44	147.37	495.67	1,360.66	87,093.99	90,649.13
Oct Collections	(6.17)	(9.18)	(28.41)	(138.00)	(64,028.47)	(64,214.23)
Oct Cancellations	0.00	0.00	(3.25)	(5.95)	(54.56)	(63.76)
Oct Additions	0.00	0.00	0.00	0.00	73.25	73.25
Oct Ending Balance	1,545.27	138.19	464.01	1,216.71	23,084.21	26,448.39
Nov Collections	(12.18)	(15.72)	(46.51)	(90.44)	(18,346.35)	(18,511.20)
Nov Cancellations	0.00	0.00	0.00	0.00	(37.48)	(37.48)
Nov Additions	0.00	0.00	5.96	11.52	422.91	440.39
Nov Ending Balance	1,533.09	122.47	423.46	1,137.79	5,123.29	8,340.10
Collections	(51.52)	(197.05)	(471.36)	(1,825.29)	(210,999.33)	(213,544.55)
Cancellations	(0.76)	(2.43)	(18.30)	(111.54)	(491.59)	(624.62)
Additions	0.00	0.00	5.96	30.97	1,596.67	1,633.60
% of Taxes Collected		61.21%	51.96%	59.97%	98.13%	

106.000.106 COUNTY ROAD			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	43,077,862.85	3,976,121.34	4,178,211.39	4,342,020.35	6,099,885.19	61,674,101.12
Tax Due January 1, 2020	1,595,234.95	7,459.50	22,818.03	72,173.83	6,099,885.19	7,797,571.50
Jan Collections	(194.50)	(1,144.48)	(2,045.34)	(10,615.97)	(5,675.68)	(19,675.97)
Jan Cancellations	0.00	0.00	0.00	(1,079.17)	(2,190.75)	(3,269.92)
Jan Additions	0.00	0.00	0.00	171.45	1,980.44	2,151.89
Jan Ending Balance	1,595,040.45	6,315.02	20,772.69	60,653.31	6,093,999.20	7,776,777.50
Feb Collections	(214.10)	(324.94)	(947.29)	(3,543.01)	(77,685.73)	(82,715.07)
Feb Cancellations	(28.47)	(52.02)	(37.58)	(123.44)	(2,222.69)	(2,464.20)
Feb Additions	0.00	0.00	0.00	0.00	4,352.41	4,352.41
Feb Ending Balance	1,594,797.88	5,938.06	19,787.82	56,983.69	6,018,443.19	7,695,950.64
Mar Collections	(64.74)	(632.15)	(1,197.77)	(4,885.43)	(337,464.39)	(344,244.48)
Mar Cancellations	0.00	0.00	(195.92)	(307.90)	(1,278.95)	(1,782.77)
Mar Additions	0.00	0.00	0.00	0.00	1,264.26	1,264.26
Mar Ending Balance	1,594,733.14	5,305.91	18,394.13	51,790.36	5,680,964.11	7,351,187.65
Apr Collections	0.00	(324.69)	(662.83)	(3,449.33)	(1,466,445.41)	(1,470,882.26)
Apr Cancellations	0.00	(15.87)	(13.92)	(83.56)	(605.57)	(718.92)
Apr Additions	0.00	0.00	0.00	59.48	514.07	573.55
Apr Ending Balance	1,594,733.14	4,965.35	17,717.38	48,316.95	4,214,427.20	5,880,160.02
May Collections	0.00	(483.49)	(1,212.59)	(5,118.23)	(1,423,027.91)	(1,429,842.22)
May Cancellations	0.00	0.00	(66.80)	0.00	(1,865.77)	(1,932.57)
May Additions	0.00	0.00	0.00	0.00	1,486.35	1,486.35
May Ending Balance	1,594,733.14	4,481.86	16,437.99	43,198.72	2,791,019.87	4,449,871.58
Jun Collections	(117.54)	(564.98)	(816.88)	(3,343.33)	(122,440.75)	(127,283.48)
Jun Cancellations	0.00	0.00	0.00	0.00	(326.77)	(326.77)
Jun Additions	0.00	0.00	0.00	0.00	3,200.25	3,200.25
Jun Ending Balance	1,594,615.60	3,916.88	15,621.11	39,855.39	2,671,452.60	4,325,461.58
Jul Collections	0.00	(410.47)	(2,867.45)	(5,023.24)	(58,127.99)	(66,429.15)
Jul Cancellations	0.00	0.00	0.00	0.00	(612.66)	(612.66)
Jul Additions	0.00	0.00	0.00	0.00	15,915.67	15,915.67
Jul Ending Balance	1,594,615.60	3,506.41	12,753.66	34,832.15	2,628,627.62	4,274,335.44
Aug Collections	(55.79)	(253.65)	(656.73)	(1,393.98)	(60,539.70)	(62,899.85)
Aug Cancellations	0.00	0.00	0.00	(220.65)	(1,450.71)	(1,671.36)
Aug Additions	0.00	0.00	0.00	0.00	5,976.38	5,976.38
Aug Ending Balance	1,594,559.81	3,252.76	12,096.93	33,217.52	2,572,613.59	4,215,740.61
Sep Collections	0.00	(40.02)	(536.94)	(2,541.02)	(136,040.43)	(139,158.41)
Sep Cancellations	0.00	0.00	0.00	(63.02)	(238.34)	(301.36)
Sep Additions	0.00	0.00	0.00	0.00	4,941.99	4,941.99
Sep Ending Balance	1,594,559.81	3,212.74	11,559.99	30,613.48	2,441,276.81	4,081,222.83
Oct Collections	(239.14)	(262.68)	(408.93)	(3,183.14)	(1,765,354.69)	(1,769,448.58)
Oct Cancellations	0.00	0.00	(121.65)	(113.93)	(1,758.85)	(1,994.43)
Oct Additions	0.00	0.00	0.00	0.00	2,494.36	2,494.36
Oct Ending Balance	1,594,320.67	2,950.06	11,029.41	27,316.41	676,657.63	2,312,274.18
Nov Collections	(248.34)	(199.76)	(879.98)	(2,311.36)	(539,533.19)	(543,172.63)
Nov Cancellations	0.00	0.00	0.00	0.00	(1,316.01)	(1,316.01)
Nov Additions	0.00	0.00	227.00	178.22	12,777.24	13,182.46
Nov Ending Balance	1,594,072.33	2,750.30	10,376.43	25,183.27	148,585.67	1,780,968.00
Collections	(1,134.15)	(4,641.31)	(12,232.73)	(45,408.04)	(5,992,335.87)	(6,055,752.10)
Cancellations	(28.47)	(67.89)	(435.87)	(1,991.67)	(13,867.07)	(16,390.97)
Additions	0.00	0.00	227.00	409.15	54,903.42	55,539.57
% of Taxes Collected		62.22%	53.61%	62.91%	98.24%	

107.000.107 FLOOD CONTROL FUND			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,639,793.77	430,345.39	451,784.78	520,325.30	803,000.72	3,845,249.96
Tax Due January 1, 2020	453.40	890.65	2,610.35	8,518.81	803,000.72	815,473.93
Jan Collections	(24.53)	(107.67)	(190.12)	(1,200.10)	(665.21)	(2,187.63)
Jan Cancellations	0.00	0.00	0.00	(160.82)	(319.72)	(480.54)
Jan Additions	0.00	0.00	0.00	45.15	207.91	253.06
Jan Ending Balance	428.87	782.98	2,420.23	7,203.04	802,223.70	813,058.82
Feb Collections	(18.96)	(39.70)	(78.09)	(359.74)	(10,687.34)	(11,183.83)
Feb Cancellations	(1.64)	(5.53)	(7.21)	(37.30)	(286.33)	(338.01)
Feb Additions	0.00	0.00	0.00	0.00	557.65	557.65
Feb Ending Balance	408.27	737.75	2,334.93	6,806.00	791,807.68	802,094.63
Mar Collections	(7.30)	(53.76)	(122.84)	(620.99)	(42,720.46)	(43,525.35)
Mar Cancellations	0.00	0.00	(24.08)	(45.76)	(138.75)	(208.59)
Mar Additions	0.00	0.00	0.00	0.00	154.29	154.29
Mar Ending Balance	400.97	683.99	2,188.01	6,139.25	749,102.76	758,514.98
Apr Collections	(11.84)	(32.51)	(92.94)	(454.21)	(196,203.65)	(196,795.15)
Apr Cancellations	0.00	(1.24)	(1.06)	(7.06)	(148.89)	(158.25)
Apr Additions	0.00	0.00	0.00	5.02	95.25	100.27
Apr Ending Balance	389.13	650.24	2,094.01	5,683.00	552,845.47	561,661.85
May Collections	(2.24)	(119.66)	(212.14)	(587.89)	(181,732.86)	(182,654.79)
May Cancellations	0.00	0.00	(11.01)	(6.49)	(232.11)	(249.61)
May Additions	0.00	0.00	0.00	4.20	139.43	143.63
May Ending Balance	386.89	530.58	1,870.86	5,092.82	371,019.93	378,901.08
Jun Collections	(11.42)	(49.60)	(108.21)	(370.75)	(16,731.04)	(17,271.02)
Jun Cancellations	0.00	0.00	0.00	0.00	(39.27)	(39.27)
Jun Additions	0.00	0.00	0.00	0.00	344.73	344.73
Jun Ending Balance	375.47	480.98	1,762.65	4,722.07	354,594.35	361,935.52
Jul Collections	(2.24)	(33.73)	(219.62)	(462.64)	(6,904.93)	(7,623.16)
Jul Cancellations	0.00	0.00	0.00	(6.97)	(114.90)	(121.87)
Jul Additions	0.00	0.00	0.00	0.00	1,534.48	1,534.48
Jul Ending Balance	373.23	447.25	1,543.03	4,252.46	349,109.00	355,724.97
Aug Collections	(9.90)	(27.76)	(67.85)	(140.30)	(7,942.35)	(8,188.16)
Aug Cancellations	0.00	0.00	0.00	(25.68)	(159.25)	(184.93)
Aug Additions	0.00	0.00	0.00	0.00	596.80	596.80
Aug Ending Balance	363.33	419.49	1,475.18	4,086.48	341,604.20	347,948.68
Sep Collections	(3.57)	(13.61)	(51.08)	(270.39)	(16,771.71)	(17,110.36)
Sep Cancellations	0.00	0.00	0.00	(5.32)	(52.78)	(58.10)
Sep Additions	0.00	0.00	0.00	0.00	479.45	479.45
Sep Ending Balance	359.76	405.88	1,424.10	3,810.77	325,259.16	331,259.67
Oct Collections	(16.69)	(25.48)	(81.90)	(386.11)	(239,119.40)	(239,629.58)
Oct Cancellations	0.00	0.00	(9.36)	(16.68)	(203.71)	(229.75)
Oct Additions	0.00	0.00	0.00	0.00	273.61	273.61
Oct Ending Balance	343.07	380.40	1,332.84	3,407.98	86,209.66	91,673.95
Nov Collections	(33.81)	(43.65)	(133.98)	(253.04)	(68,518.35)	(68,982.83)
Nov Cancellations	0.00	0.00	0.00	0.00	(140.01)	(140.01)
Nov Additions	0.00	0.00	17.17	32.23	1,579.38	1,628.78
Nov Ending Balance	309.26	336.75	1,216.03	3,187.17	19,130.68	24,179.89
Collections	(142.50)	(547.13)	(1,358.77)	(5,106.16)	(787,997.30)	(795,151.86)
Cancellations	(1.64)	(6.77)	(52.72)	(312.08)	(1,835.72)	(2,208.93)
Additions	0.00	0.00	17.17	86.60	5,962.98	6,066.75
% of Taxes Collected		61.43%	52.05%	59.94%	98.13%	

118.000.118 VETERANS ASSISTANCE					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		679,997.47	44,993.98	44,998.95	44,996.84	859,983.71		
Tax Due January 1, 2020		776.58	89.92	260.06	733.53	44,996.47	46,856.56	
Jan Collections	(2.63)	(11.25)	(18.93)	(103.70)	(37.22)	(173.73)		
Jan Cancellations	0.00	0.00	0.00	(13.93)	(17.93)	(31.86)		
Jan Additions	0.00	0.00	0.00	3.91	11.63	15.54		
Jan Ending Balance	773.95	78.67	241.13	619.81	44,952.95	46,666.51		
Feb Collections	(2.04)	(4.16)	(7.75)	(31.09)	(599.00)	(644.04)		
Feb Cancellations	(0.28)	(0.57)	(0.73)	(3.24)	(16.06)	(20.88)		
Feb Additions	0.00	0.00	0.00	0.00	31.20	31.20		
Feb Ending Balance	771.63	73.94	232.65	585.48	44,369.09	46,032.79		
Mar Collections	(0.79)	(5.60)	(12.22)	(53.71)	(2,394.11)	(2,466.43)		
Mar Cancellations	0.00	0.00	(2.40)	(3.95)	(7.77)	(14.12)		
Mar Additions	0.00	0.00	0.00	0.00	8.65	8.65		
Mar Ending Balance	770.84	68.34	218.03	527.82	41,975.86	43,560.89		
Apr Collections	(1.27)	(3.40)	(9.25)	(39.29)	(10,994.74)	(11,047.95)		
Apr Cancellations	0.00	(0.13)	(0.11)	(0.61)	(8.32)	(9.17)		
Apr Additions	0.00	0.00	0.00	0.44	5.34	5.78		
Apr Ending Balance	769.57	64.81	208.67	488.36	30,978.14	32,509.55		
May Collections	(0.24)	(12.53)	(21.16)	(50.88)	(10,183.56)	(10,268.37)		
May Cancellations	0.00	0.00	(1.09)	(0.56)	(13.01)	(14.66)		
May Additions	0.00	0.00	0.00	0.37	7.80	8.17		
May Ending Balance	769.33	52.28	186.42	437.29	20,789.37	22,234.69		
Jun Collections	(1.22)	(5.18)	(10.77)	(32.09)	(937.23)	(986.49)		
Jun Cancellations	0.00	0.00	0.00	0.00	(2.21)	(2.21)		
Jun Additions	0.00	0.00	0.00	0.00	19.29	19.29		
Jun Ending Balance	768.11	47.10	175.65	405.20	19,869.22	21,265.28		
Jul Collections	(0.24)	(3.53)	(21.88)	(40.01)	(386.91)	(452.57)		
Jul Cancellations	0.00	0.00	0.00	(0.60)	(6.44)	(7.04)		
Jul Additions	0.00	0.00	0.00	0.00	85.98	85.98		
Jul Ending Balance	767.87	43.57	153.77	364.59	19,561.85	20,891.65		
Aug Collections	(1.06)	(2.90)	(6.76)	(12.14)	(445.12)	(467.98)		
Aug Cancellations	0.00	0.00	0.00	(2.22)	(8.93)	(11.15)		
Aug Additions	0.00	0.00	0.00	0.00	33.45	33.45		
Aug Ending Balance	766.81	40.67	147.01	350.23	19,141.25	20,445.97		
Sep Collections	(0.38)	(1.43)	(5.09)	(23.39)	(939.74)	(970.03)		
Sep Cancellations	0.00	0.00	0.00	(0.46)	(2.97)	(3.43)		
Sep Additions	0.00	0.00	0.00	0.00	26.87	26.87		
Sep Ending Balance	766.43	39.24	141.92	326.38	18,225.41	19,499.38		
Oct Collections	(1.84)	(2.67)	(8.15)	(33.40)	(13,399.58)	(13,445.64)		
Oct Cancellations	0.00	0.00	(0.93)	(1.45)	(11.41)	(13.79)		
Oct Additions	0.00	0.00	0.00	0.00	15.35	15.35		
Oct Ending Balance	764.59	36.57	132.84	291.53	4,829.77	6,055.30		
Nov Collections	(3.63)	(4.56)	(13.37)	(21.85)	(3,839.46)	(3,882.87)		
Nov Cancellations	0.00	0.00	0.00	0.00	(7.86)	(7.86)		
Nov Additions	0.00	0.00	1.71	2.79	88.47	92.97		
Nov Ending Balance	760.96	32.01	121.18	272.47	1,070.92	2,257.54		
Collections	(15.34)	(57.21)	(135.33)	(441.55)	(44,156.67)	(44,806.10)		
Cancellations	(0.28)	(0.70)	(5.26)	(27.02)	(102.91)	(136.17)		
Additions	0.00	0.00	1.71	7.51	334.03	343.25		
% of Taxes Collected		63.62%	52.04%	60.20%	98.13%			

123.000.004 NOXIOUS WEED AREA 10-ELB			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	170,464.70	22,341.55	22,353.10	22,526.35	22,499.40	260,185.10
Tax Due January 1, 2020	117.28	(20.58)	55.09	217.33	22,499.40	22,868.52
Jan Collections	(0.33)	(7.70)	(11.55)	(46.21)	(7.71)	(73.50)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	116.95	(28.28)	43.54	171.12	22,487.84	22,791.17
Feb Collections	(0.33)	(2.66)	(1.58)	(11.37)	(419.89)	(435.83)
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	116.62	(30.94)	41.96	159.75	22,067.95	22,355.34
Mar Collections	(0.33)	0.00	(1.93)	(28.08)	(2,021.78)	(2,052.12)
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	116.29	(30.94)	40.03	131.67	20,046.17	20,303.22
Apr Collections	(2.26)	0.00	0.00	(7.71)	(5,844.29)	(5,854.26)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	3.85	3.85
Apr Ending Balance	114.03	(30.94)	40.03	123.96	14,205.73	14,452.81
May Collections	(0.33)	0.00	(3.85)	(11.59)	(4,522.00)	(4,537.77)
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	113.70	(30.94)	36.18	112.37	9,683.73	9,915.04
Jun Collections	(0.33)	(3.85)	(11.55)	(11.58)	(363.84)	(391.15)
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	113.37	(34.79)	24.63	100.79	9,319.89	9,523.89
Jul Collections	(0.33)	0.00	0.00	(3.81)	(167.37)	(171.51)
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	113.04	(34.79)	24.63	96.98	9,152.52	9,352.38
Aug Collections	(1.53)	(5.78)	(9.87)	(7.70)	(139.90)	(164.78)
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	111.51	(40.57)	14.76	89.28	9,012.62	9,187.60
Sep Collections	(0.23)	0.00	0.00	(5.78)	(321.65)	(327.66)
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	111.28	(40.57)	14.76	83.50	8,690.97	8,859.94
Oct Collections	0.00	0.00	(6.60)	(6.73)	(6,956.86)	(6,970.19)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	111.28	(40.57)	8.16	76.77	1,734.11	1,889.75
Nov Collections	0.00	0.00	(3.85)	(3.58)	(1,379.83)	(1,387.26)
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	111.28	(40.57)	4.31	73.19	354.28	502.49
Collections	(6.00)	(19.99)	(50.78)	(144.14)	(22,145.12)	(22,366.03)
Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Additions	0.00	0.00	0.00	0.00	3.85	3.85
% of Taxes Collected		97.13%	92.18%	66.32%	98.43%	

123.000.007 WEED DISTRICT 7			Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2020	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%	0.00%

123.000.008 NOXIOUS WEED AREA 8			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	14,871.64	329.08	323.12	323.12	314.02	16,160.98
Tax Due January 1, 2020	(1,785.81)	0.00	3.08	7.70	314.02	(1,461.01)
Jan Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
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)	0.00	3.08	7.70	306.32	(1,468.71)
Feb Collections	0.00	0.00	0.00	0.00	(12.32)	(12.32)
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)	0.00	3.08	7.70	294.00	(1,481.03)
Mar Collections	0.00	0.00	0.00	(1.54)	(46.20)	(47.74)
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)	0.00	3.08	6.16	247.80	(1,528.77)
Apr Collections	0.00	0.00	0.00	0.00	(94.61)	(94.61)
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	(1,785.81)	0.00	3.08	6.16	153.19	(1,623.38)
May Collections	0.00	0.00	0.00	(3.08)	(121.34)	(124.42)
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)	0.00	3.08	3.08	31.85	(1,747.80)
Jun Collections	0.00	0.00	0.00	0.00	(8.38)	(8.38)
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	(1,785.81)	0.00	3.08	3.08	23.47	(1,756.18)
Jul Collections	0.00	0.00	0.00	0.00	(6.16)	(6.16)
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	3.08	3.08	17.31	(1,762.34)
Aug Collections	0.00	0.00	0.00	0.00	(0.02)	(0.02)
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	3.08	3.08	17.29	(1,762.36)
Sep Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)
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	(1,785.81)	0.00	3.08	3.08	16.52	(1,763.13)
Oct Collections	0.00	0.00	0.00	0.00	(2.31)	(2.31)
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	3.08	3.08	14.21	(1,765.44)
Nov Collections	0.00	0.00	(1.54)	(1.54)	(8.05)	(11.13)
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	1.54	1.54	6.16	(1,776.57)
Collections	0.00	0.00	(1.54)	(6.16)	(307.86)	(315.56)
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%	50.00%	80.00%	98.04%	

123.000.009 NOXIOUS WEED AREA 9			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,619,663.68	166,679.93	167,940.62	167,239.83	170,582.74	2,292,106.80
Tax Due January 1, 2020	3,627.75	573.22	2,426.71	5,862.36	170,582.74	183,072.78
Jan Collections	(3.62)	(53.90)	(95.22)	(772.07)	(279.06)	(1,203.87)
Jan Cancellations	0.00	0.00	0.00	0.00	(30.80)	(30.80)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,624.13	519.32	2,331.49	5,090.29	170,272.88	181,838.11
Feb Collections	(7.70)	(30.80)	(92.40)	(299.13)	(2,743.76)	(3,173.79)
Feb Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Feb Additions	0.00	0.00	0.00	0.00	46.20	46.20
Feb Ending Balance	3,616.43	488.52	2,239.09	4,791.16	167,529.12	178,664.32
Mar Collections	(15.40)	(61.60)	(61.60)	(369.60)	(14,696.74)	(15,204.94)
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	3,601.03	426.92	2,177.49	4,421.56	152,832.38	163,459.38
Apr Collections	0.00	(46.20)	(46.20)	(211.63)	(50,434.83)	(50,738.86)
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	3,601.03	380.72	2,131.29	4,209.93	102,397.55	112,720.52
May Collections	0.00	(33.06)	(138.60)	(232.74)	(41,702.38)	(42,106.78)
May Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,601.03	347.66	1,992.69	3,977.19	60,679.77	70,598.34
Jun Collections	(38.50)	(127.69)	(227.44)	(489.28)	(5,433.32)	(6,316.23)
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	3,562.53	219.97	1,765.25	3,487.91	55,246.45	64,282.11
Jul Collections	0.00	(15.40)	(136.87)	(394.40)	(1,742.22)	(2,288.89)
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	3,562.53	204.57	1,628.38	3,093.51	53,504.23	61,993.22
Aug Collections	0.00	(30.80)	(77.00)	(141.06)	(1,495.52)	(1,744.38)
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	3,562.53	173.77	1,551.38	2,932.45	52,008.71	60,248.84
Sep Collections	0.00	0.00	(81.31)	(166.37)	(2,441.18)	(2,688.86)
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	3,562.53	173.77	1,470.07	2,786.08	49,567.53	57,559.98
Oct Collections	0.00	0.00	(15.40)	(157.15)	(29,847.72)	(30,020.27)
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	3,562.53	173.77	1,454.67	2,628.93	19,719.81	27,539.71
Nov Collections	(15.40)	(7.70)	(60.96)	(172.47)	(13,560.49)	(13,817.02)
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	3,547.13	166.07	1,393.71	2,456.46	6,159.32	13,722.69
Collections	(80.62)	(407.15)	(1,033.00)	(3,405.90)	(164,377.22)	(169,303.89)
Cancellations	0.00	0.00	0.00	0.00	(92.40)	(92.40)
Additions	0.00	0.00	0.00	0.00	46.20	46.20
% of Taxes Collected		71.03%	42.57%	58.10%	96.36%	

205.000.205 COUNTY REFUND					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74		
Tax Due January 1, 2020	7.91	0.00	0.00	0.00	0.00	7.91		
Jan Collections	(0.04)	0.00	0.00	0.00	0.00	(0.04)		
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	7.87	0.00	0.00	0.00	0.00	7.87		
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)		
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Ending Balance	7.86	0.00	0.00	0.00	0.00	7.86		
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	7.86	0.00	0.00	0.00	0.00	7.86		
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	7.86	0.00	0.00	0.00	0.00	7.86		
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	7.86	0.00	0.00	0.00	0.00	7.86		
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	7.86	0.00	0.00	0.00	0.00	7.86		
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	7.86	0.00	0.00	0.00	0.00	7.86		
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	7.86	0.00	0.00	0.00	0.00	7.86		
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	7.86	0.00	0.00	0.00	0.00	7.86		
Oct Collections	(0.07)	0.00	0.00	0.00	0.00	(0.07)		
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	7.79	0.00	0.00	0.00	0.00	7.79		
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	7.79	0.00	0.00	0.00	0.00	7.79		
Collections	(0.11)	0.00	0.00	0.00	0.00	(0.11)		
Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)		
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 COUNTRY ROAD IMPROVEMENT DISTRICT #96-1					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96		
Tax Due January 1, 2020	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		0.00
Jan Cancellations	0.00	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		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		0.00
Feb Cancellations	0.00	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		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		0.00
Mar Cancellations	0.00	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		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		0.00
Apr Cancellations	0.00	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		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		0.00
May Cancellations	0.00	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		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		0.00
Jun Cancellations	0.00	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		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		0.00
Jul Cancellations	0.00	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		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		0.00
Aug Cancellations	0.00	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		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		0.00
Sep Cancellations	0.00	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		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		0.00
Oct Cancellations	0.00	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		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		0.00
Nov Cancellations	0.00	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		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		0.00
Cancellations	0.00	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		0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%			

631.000.010 CID - CASCADE IRRIGATION DISTRICT					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	6,767,634.18	737,645.94	739,786.52	738,932.32	735,858.94	9,719,857.90		
Tax Due January 1, 2020	7,723.78	(317.88)	3,755.70	8,281.96	735,858.94	755,302.50		
Jan Collections	332.00	0.00	(55.00)	(3,122.08)	(82.50)	(2,927.58)		
Jan Cancellations	(1,114.00)	(55.00)	(55.00)	(55.00)	0.00	(1,279.00)		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	6,941.78	(372.88)	3,645.70	5,104.88	735,776.44	751,095.92		
Feb Collections	0.00	0.00	0.00	(164.73)	(11,349.40)	(11,514.13)		
Feb Cancellations	0.00	0.00	0.00	0.00	(606.66)	(606.66)		
Feb Additions	0.00	0.00	0.00	0.00	2,016.86	2,016.86		
Feb Ending Balance	6,941.78	(372.88)	3,645.70	4,940.15	725,837.24	740,991.99		
Mar Collections	0.00	0.00	0.00	(332.48)	(48,554.84)	(48,887.32)		
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	6,941.78	(372.88)	3,645.70	4,607.67	677,282.40	692,104.67		
Apr Collections	0.00	0.00	(399.30)	(547.26)	(77,478.91)	(78,425.47)		
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	6,941.78	(372.88)	3,246.40	4,060.41	599,803.49	613,679.20		
May Collections	0.00	0.00	(803.00)	(381.16)	(287,021.10)	(288,205.26)		
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	6,941.78	(372.88)	2,443.40	3,679.25	312,782.39	325,473.94		
Jun Collections	0.00	(27.50)	(55.00)	(192.50)	(19,548.86)	(19,823.86)		
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	6,941.78	(400.38)	2,388.40	3,486.75	293,233.53	305,650.08		
Jul Collections	0.00	(144.38)	0.00	0.00	(5,720.30)	(5,864.68)		
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	6,941.78	(544.76)	2,388.40	3,486.75	287,513.23	299,785.40		
Aug Collections	0.00	0.00	(122.08)	(27.50)	(2,816.41)	(2,965.99)		
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	6,941.78	(544.76)	2,266.32	3,459.25	284,696.82	296,819.41		
Sep Collections	0.00	0.00	(82.78)	(329.19)	(13,954.02)	(14,365.99)		
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	6,941.78	(544.76)	2,183.54	3,130.06	270,742.80	282,453.42		
Oct Collections	0.00	(183.73)	(519.20)	(402.60)	(140,437.55)	(141,543.08)		
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	6,941.78	(728.49)	1,664.34	2,727.46	130,305.25	140,910.34		
Nov Collections	0.00	(31.90)	0.00	0.00	(114,844.98)	(114,876.88)		
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	6,941.78	(760.39)	1,664.34	2,727.46	15,460.27	26,033.46		
Collections	332.00	(387.51)	(2,036.36)	(5,499.50)	(721,808.87)	(729,400.24)		
Cancellations	(1,114.00)	(55.00)	(55.00)	(55.00)	(606.66)	(1,885.66)		
Additions	0.00	0.00	0.00	0.00	2,016.86	2,016.86		
% of Taxes Collected		121.90%	54.22%	66.40%	98.09%			

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT				Activity from 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2020	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%	0.00%

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT					Activity from 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals	
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00	
Tax Due January 1, 2020	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%	0.00%	

631.000.014 CID - PRESSURIZED			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	380,335.41	76,912.58	80,902.58	80,902.58	86,864.96	705,918.11
Tax Due January 1, 2020	(4,720.60)	(2,261.00)	199.50	2,327.50	86,864.96	82,410.36
Jan Collections	0.00	0.00	(66.50)	(665.00)	(133.00)	(864.50)
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	(4,720.60)	(2,261.00)	133.00	1,662.50	86,731.96	81,545.86
Feb Collections	0.00	0.00	0.00	(399.00)	(4,256.00)	(4,655.00)
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	(4,720.60)	(2,261.00)	133.00	1,263.50	82,475.96	76,890.86
Mar Collections	0.00	0.00	0.00	(133.00)	(9,376.50)	(9,509.50)
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	(4,720.60)	(2,261.00)	133.00	1,130.50	73,099.46	67,381.36
Apr Collections	0.00	0.00	0.00	(532.00)	(10,514.98)	(11,046.98)
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	(4,720.60)	(2,261.00)	133.00	598.50	62,584.48	56,334.38
May Collections	0.00	0.00	0.00	(399.00)	(27,913.98)	(28,312.98)
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	(4,720.60)	(2,261.00)	133.00	199.50	34,670.50	28,021.40
Jun Collections	0.00	0.00	0.00	0.00	(3,391.50)	(3,391.50)
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	(4,720.60)	(2,261.00)	133.00	199.50	31,279.00	24,629.90
Jul Collections	0.00	0.00	0.00	(66.50)	(1,529.50)	(1,596.00)
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	(4,720.60)	(2,261.00)	133.00	133.00	29,749.50	23,033.90
Aug Collections	0.00	0.00	0.00	0.00	(798.00)	(798.00)
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	(4,720.60)	(2,261.00)	133.00	133.00	28,951.50	22,235.90
Sep Collections	0.00	0.00	0.00	(66.50)	(1,862.00)	(1,928.50)
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	(4,720.60)	(2,261.00)	133.00	66.50	27,089.50	20,307.40
Oct Collections	0.00	0.00	0.00	0.00	(22,434.50)	(22,434.50)
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	(4,720.60)	(2,261.00)	133.00	66.50	4,655.00	(2,127.10)
Nov Collections	0.00	0.00	0.00	0.00	(2,793.00)	(2,793.00)
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	(4,720.60)	(2,261.00)	133.00	66.50	1,862.00	(4,920.10)
Collections	0.00	0.00	(66.50)	(2,261.00)	(85,002.96)	(87,330.46)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	33.33%	97.14%	97.86%	

631.000.035 LID 500 - CASCADE IRRIGATION					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00		
Tax Due January 1, 2020	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 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy		3,543.12	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2020		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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		93.24	0.00	0.00	0.00	93.24
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%

633.000.010 SOIL CONSERVATION FUND					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		1,479,553.69	166,841.15	171,037.87	172,035.09	2,155,543.24		
Tax Due January 1, 2020		117.42	1,564.20	4,311.52	172,035.09	178,374.31		
Jan Collections	(45.91)	(105.64)	(132.98)	(546.40)	(243.07)	(1,074.00)		
Jan Cancellations	0.00	0.00	0.00	0.00	(43.31)	(43.31)		
Jan Additions	0.00	0.00	0.00	0.00	13.00	13.00		
Jan Ending Balance	71.51	240.44	1,431.22	3,765.12	171,761.71	177,270.00		
Feb Collections	(2.51)	(25.02)	(54.97)	(198.24)	(2,915.80)	(3,196.54)		
Feb Cancellations	0.00	0.00	0.00	0.00	(20.20)	(20.20)		
Feb Additions	0.00	0.00	0.00	0.00	15.30	15.30		
Feb Ending Balance	69.00	215.42	1,376.25	3,566.88	168,841.01	174,068.56		
Mar Collections	(5.00)	(33.06)	(57.81)	(345.11)	(13,645.56)	(14,086.54)		
Mar Cancellations	0.00	0.00	0.00	0.00	(5.35)	(5.35)		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	64.00	182.36	1,318.44	3,221.77	155,190.10	159,976.67		
Apr Collections	0.00	(14.90)	(57.99)	(142.63)	(51,923.43)	(52,138.95)		
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	64.00	167.46	1,260.45	3,079.14	103,266.67	107,837.72		
May Collections	0.00	(35.87)	(102.38)	(244.07)	(43,592.12)	(43,974.44)		
May Cancellations	0.00	0.00	0.00	0.00	(5.22)	(5.22)		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	64.00	131.59	1,158.07	2,835.07	59,669.33	63,858.06		
Jun Collections	(15.24)	(62.14)	(105.11)	(350.41)	(4,575.36)	(5,108.26)		
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jun Ending Balance	48.76	69.45	1,052.96	2,484.66	55,093.97	58,749.80		
Jul Collections	0.00	(17.27)	(84.28)	(221.83)	(1,413.37)	(1,736.75)		
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	48.76	52.18	968.68	2,262.83	53,680.60	57,013.05		
Aug Collections	(4.53)	(21.56)	(53.96)	(113.17)	(1,083.15)	(1,276.37)		
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	44.23	30.62	914.72	2,149.66	52,597.45	55,736.68		
Sep Collections	0.00	(3.10)	(35.91)	(128.47)	(2,143.51)	(2,310.99)		
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	44.23	27.52	878.81	2,021.19	50,453.94	53,425.69		
Oct Collections	(15.66)	(13.85)	(38.71)	(155.93)	(31,594.83)	(31,818.98)		
Oct Cancellations	0.00	0.00	0.00	0.00	(33.05)	(33.05)		
Oct Additions	0.00	0.00	0.00	0.00	33.05	33.05		
Oct Ending Balance	28.57	13.67	840.10	1,865.26	18,859.11	21,606.71		
Nov Collections	(5.25)	(8.20)	(85.06)	(168.24)	(13,144.27)	(13,411.02)		
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	23.32	5.47	755.04	1,697.02	5,714.84	8,195.69		
Collections	(94.10)	(340.61)	(809.16)	(2,614.50)	(166,274.47)	(170,132.84)		
Cancellations	0.00	0.00	0.00	0.00	(107.13)	(107.13)		
Additions	0.00	0.00	0.00	0.00	61.35	61.35		
% of Taxes Collected		98.42%	51.73%	60.64%	96.65%			

635.000.010 FIRE DISTRICT 1 MAINTENANCE					Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy								
Tax Due January 1, 2020	2,067,616.31	249,293.40	255,819.95	263,529.64	272,360.61	3,108,619.91		
	3,728.88	670.74	2,438.75	5,128.57	272,360.61	284,327.55		
Jan Collections	(14.23)	(168.47)	(351.72)	333.28	(1,359.84)	(1,560.98)		
Jan Cancellations	0.00	0.00	0.00	(1,287.88)	(20.88)	(1,308.76)		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	3,714.65	502.27	2,087.03	4,173.97	270,979.89	281,457.81		
Feb Collections	0.00	(51.76)	(183.28)	(193.65)	(5,514.77)	(5,943.46)		
Feb Cancellations	0.00	0.00	0.00	(153.41)	(373.27)	(526.68)		
Feb Additions	0.00	0.00	0.00	0.00	2,253.83	2,253.83		
Feb Ending Balance	3,714.65	450.51	1,903.75	3,826.91	267,345.68	277,241.50		
Mar Collections	0.00	0.00	(10.84)	(263.46)	(12,724.45)	(12,998.75)		
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Additions	0.00	0.00	0.00	0.00	44.07	44.07		
Mar Ending Balance	3,714.65	450.51	1,892.91	3,563.45	254,665.30	264,286.82		
Apr Collections	0.00	0.00	0.00	(3.13)	(57,188.00)	(57,191.13)		
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	3,714.65	450.51	1,892.91	3,560.32	197,477.30	207,095.69		
May Collections	0.00	0.00	(325.12)	(116.25)	(72,714.48)	(73,155.85)		
May Cancellations	0.00	0.00	0.00	0.00	(696.25)	(696.25)		
May Additions	0.00	0.00	0.00	0.00	726.02	726.02		
May Ending Balance	3,714.65	450.51	1,567.79	3,444.07	124,792.59	133,969.61		
Jun Collections	(92.87)	(116.02)	(95.93)	(136.00)	(5,163.94)	(5,604.76)		
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Jun Additions	0.00	0.00	0.00	0.00	222.30	222.30		
Jun Ending Balance	3,621.78	334.49	1,471.86	3,308.07	119,850.95	128,587.15		
Jul Collections	0.00	(257.56)	(216.60)	(447.70)	(2,740.80)	(3,662.66)		
Jul Cancellations	0.00	0.00	0.00	0.00	(9.58)	(9.58)		
Jul Additions	0.00	0.00	0.00	0.00	1,045.97	1,045.97		
Jul Ending Balance	3,621.78	76.93	1,255.26	2,860.37	118,146.54	125,960.88		
Aug Collections	0.00	0.00	(16.63)	0.00	(8,126.19)	(8,142.82)		
Aug Cancellations	0.00	0.00	0.00	0.00	(3.36)	(3.36)		
Aug Additions	0.00	0.00	0.00	0.00	824.52	824.52		
Aug Ending Balance	3,621.78	76.93	1,238.63	2,860.37	110,841.51	118,639.22		
Sep Collections	0.00	0.00	0.00	(1.72)	(6,860.60)	(6,862.32)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	585.14	585.14		
Sep Ending Balance	3,621.78	76.93	1,238.63	2,858.65	104,566.05	112,362.04		
Oct Collections	0.00	0.00	(40.70)	(854.70)	(85,585.75)	(86,481.15)		
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Oct Additions	0.00	0.00	0.00	0.00	1,036.32	1,036.32		
Oct Ending Balance	3,621.78	76.93	1,197.93	2,003.95	20,016.62	26,917.21		
Nov Collections	0.00	0.00	(24.74)	(1.91)	(13,173.14)	(13,199.79)		
Nov Cancellations	0.00	0.00	0.00	0.00	(167.88)	(167.88)		
Nov Additions	0.00	0.00	0.00	0.00	450.59	450.59		
Nov Ending Balance	3,621.78	76.93	1,173.19	2,002.04	7,126.19	14,000.13		
Collections	(107.10)	(593.81)	(1,265.56)	(1,685.24)	(271,151.96)	(274,803.67)		
Cancellations	0.00	0.00	0.00	(1,441.29)	(1,271.22)	(2,712.51)		
Additions	0.00	0.00	0.00	0.00	7,188.76	7,188.76		
% of Taxes Collected		88.53%	51.89%	32.86%	99.56%			

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41		
Tax Due January 1, 2020	(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		0.00
Jan Cancellations	0.00	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		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		0.00
Feb Cancellations	0.00	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		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		0.00
Mar Cancellations	0.00	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		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		0.00
Apr Cancellations	0.00	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		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		0.00
May Cancellations	0.00	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		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		0.00
Jun Cancellations	0.00	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		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		0.00
Jul Cancellations	0.00	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		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		0.00
Aug Cancellations	0.00	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		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		0.00
Sep Cancellations	0.00	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		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		0.00
Oct Cancellations	0.00	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		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		0.00
Nov Cancellations	0.00	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		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		0.00
Cancellations	0.00	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		0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%			

636.000.010 FIRE DISTRICT 2 MAINTENANCE						
	Oldest year and prior		Activity from 2020 for Levy Years through 2020			Totals
		2017	2018	2019	2020	
Original Levy	34,530,887.12	3,864,072.02	3,967,763.36	4,721,004.83	4,992,498.53	52,076,225.86
Tax Due January 1, 2020	58,249.88	8,216.85	21,808.73	62,098.52	4,992,498.53	5,142,872.51
Jan Collections	262.64	(479.30)	(1,344.73)	(9,064.91)	(4,160.93)	(14,787.23)
Jan Cancellations	0.00	0.00	0.00	(1,387.05)	(2,577.06)	(3,964.11)
Jan Additions	0.00	0.00	0.00	660.57	1,712.10	2,372.67
Jan Ending Balance	58,512.52	7,737.55	20,464.00	52,307.13	4,987,472.64	5,126,493.84
Feb Collections	(309.68)	(456.50)	(576.72)	(2,580.63)	(79,202.91)	(83,126.44)
Feb Cancellations	(0.75)	(43.28)	(96.66)	(586.78)	(2,443.85)	(3,171.32)
Feb Additions	0.00	0.00	0.00	0.00	3,466.44	3,466.44
Feb Ending Balance	58,202.09	7,237.77	19,790.62	49,139.72	4,909,292.32	5,043,662.52
Mar Collections	(48.50)	(120.06)	(1,359.69)	(5,460.88)	(211,569.17)	(218,558.30)
Mar Cancellations	0.00	0.00	(280.76)	(468.40)	(1,013.40)	(1,762.56)
Mar Additions	0.00	0.00	0.00	0.00	1,959.70	1,959.70
Mar Ending Balance	58,153.59	7,117.71	18,150.17	43,210.44	4,698,669.45	4,825,301.36
Apr Collections	(139.32)	0.00	(381.22)	(2,019.00)	(1,299,433.44)	(1,301,972.98)
Apr Cancellations	0.00	(26.25)	(21.06)	(151.24)	(1,732.71)	(1,931.26)
Apr Additions	0.00	0.00	0.00	107.65	1,333.99	1,441.64
Apr Ending Balance	58,014.27	7,091.46	17,747.89	41,147.85	3,398,837.29	3,522,838.76
May Collections	(48.50)	(355.56)	(1,279.63)	(4,671.95)	(1,051,459.87)	(1,057,815.51)
May Cancellations	0.00	0.00	(119.11)	(138.98)	(933.39)	(1,191.48)
May Additions	0.00	0.00	0.00	0.00	213.75	213.75
May Ending Balance	57,965.77	6,735.90	16,349.15	36,336.92	2,346,657.78	2,464,045.52
Jun Collections	(48.50)	(189.10)	(883.06)	(3,224.79)	(99,216.99)	(103,562.44)
Jun Cancellations	0.00	0.00	0.00	0.00	(207.88)	(207.88)
Jun Additions	0.00	0.00	0.00	0.00	2,135.31	2,135.31
Jun Ending Balance	57,917.27	6,546.80	15,466.09	33,112.13	2,249,368.22	2,362,410.51
Jul Collections	(48.50)	0.00	119.11	(540.14)	(23,668.81)	(24,138.34)
Jul Cancellations	0.00	0.00	0.00	(149.28)	(1,114.24)	(1,263.52)
Jul Additions	0.00	0.00	0.00	0.00	1,115.66	1,115.66
Jul Ending Balance	57,868.77	6,546.80	15,585.20	32,422.71	2,225,700.83	2,338,124.31
Aug Collections	(144.58)	(231.61)	(663.09)	(999.34)	(41,673.27)	(43,711.89)
Aug Cancellations	0.00	0.00	0.00	(307.43)	(2,187.95)	(2,495.38)
Aug Additions	0.00	0.00	0.00	0.00	3,575.95	3,575.95
Aug Ending Balance	57,724.19	6,315.19	14,922.11	31,115.94	2,185,415.56	2,295,492.99
Sep Collections	(34.86)	(66.18)	(125.88)	(1,667.61)	(84,298.25)	(86,192.78)
Sep Cancellations	0.00	0.00	0.00	0.00	(614.98)	(614.98)
Sep Additions	0.00	0.00	0.00	0.00	2,275.13	2,275.13
Sep Ending Balance	57,689.33	6,249.01	14,796.23	29,448.36	2,102,777.46	2,210,960.36
Oct Collections	0.00	(399.25)	(326.38)	(1,773.93)	(1,626,306.09)	(1,628,805.68)
Oct Cancellations	0.00	0.00	(186.98)	(209.46)	(590.55)	(986.99)
Oct Additions	0.00	0.00	0.00	0.00	1,285.88	1,285.88
Oct Ending Balance	57,689.33	5,849.76	14,282.87	27,464.91	477,166.70	582,453.57
Nov Collections	0.00	0.00	(304.11)	(1,366.38)	(379,315.42)	(380,985.91)
Nov Cancellations	0.00	0.00	0.00	0.00	(1,643.40)	(1,643.40)
Nov Additions	0.00	0.00	343.26	690.73	12,116.70	13,150.69
Nov Ending Balance	57,689.33	5,849.76	14,322.02	26,789.26	108,324.58	212,974.95
Collections	(559.80)	(2,297.56)	(7,125.40)	(33,369.59)	(4,900,305.15)	(4,943,657.50)
Cancellations	(0.75)	(69.53)	(704.57)	(3,398.62)	(15,059.41)	(19,232.88)
Additions	0.00	0.00	343.26	1,458.95	31,190.61	32,992.82
% of Taxes Collected		27.96%	32.67%	53.74%	98.15%	

636.000.030 FIRE DISTRICT 2 BOND 2021 FIRE STATION						
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	924,962.03	463,094.41	464,996.11	464,995.22	464,992.44	2,783,040.21
Tax Due January 1, 2020	177.72	972.47	2,560.60	6,178.98	464,992.44	474,882.21
Jan Collections	32.06	(57.90)	(150.82)	(964.37)	(340.81)	(1,481.84)
Jan Cancellations	0.00	0.00	0.00	(115.30)	(247.31)	(362.61)
Jan Additions	0.00	0.00	0.00	67.48	188.74	256.22
Jan Ending Balance	209.78	914.57	2,409.78	5,166.79	464,593.06	473,293.98
Feb Collections	(37.80)	(55.15)	(68.18)	(256.20)	(6,902.45)	(7,319.78)
Feb Cancellations	(0.09)	(5.23)	(11.43)	(67.38)	(273.36)	(357.49)
Feb Additions	0.00	0.00	0.00	0.00	325.35	325.35
Feb Ending Balance	171.89	854.19	2,330.17	4,843.21	457,742.60	465,942.06
Mar Collections	(5.92)	(14.50)	(160.76)	(541.85)	(19,398.78)	(20,121.81)
Mar Cancellations	0.00	0.00	(68.77)	(96.23)	(182.60)	(347.60)
Mar Additions	0.00	0.00	0.00	0.00	186.99	186.99
Mar Ending Balance	165.97	839.69	2,100.64	4,205.13	438,348.21	445,659.64
Apr Collections	(17.01)	0.00	(45.08)	(191.11)	(120,861.49)	(121,114.69)
Apr Cancellations	0.00	(3.17)	(2.49)	(21.41)	(188.25)	(215.32)
Apr Additions	0.00	0.00	0.00	0.00	184.40	199.34
Apr Ending Balance	148.96	836.52	2,053.07	4,007.55	317,482.87	324,528.97
May Collections	(5.92)	(42.95)	(136.70)	(465.96)	(98,209.18)	(98,860.71)
May Cancellations	0.00	0.00	(23.47)	(22.82)	(159.44)	(205.73)
May Additions	0.00	0.00	0.00	0.00	2.59	2.59
May Ending Balance	143.04	793.57	1,892.90	3,518.77	219,116.84	225,465.12
Jun Collections	(5.92)	(13.60)	(83.43)	(294.08)	(9,273.55)	(9,670.58)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Jun Additions	0.00	0.00	0.00	0.00	218.84	218.84
Jun Ending Balance	137.12	779.97	1,809.47	3,224.69	210,061.92	216,013.17
Jul Collections	(5.92)	0.00	23.47	(46.24)	(2,133.32)	(2,162.01)
Jul Cancellations	0.00	0.00	0.00	(22.35)	(167.52)	(189.87)
Jul Additions	0.00	0.00	0.00	0.00	169.76	169.76
Jul Ending Balance	131.20	779.97	1,832.94	3,156.10	207,930.84	213,831.05
Aug Collections	(17.65)	(27.98)	(79.78)	(77.92)	(3,938.04)	(4,141.37)
Aug Cancellations	0.00	0.00	0.00	(38.41)	(216.83)	(255.24)
Aug Additions	0.00	0.00	0.00	0.00	352.41	352.41
Aug Ending Balance	113.55	751.99	1,753.16	3,039.77	204,128.38	209,786.85
Sep Collections	(4.25)	(3.58)	(14.88)	(165.67)	(7,922.74)	(8,111.12)
Sep Cancellations	0.00	0.00	0.00	0.00	(45.24)	(45.24)
Sep Additions	0.00	0.00	0.00	0.00	233.20	233.20
Sep Ending Balance	109.30	748.41	1,738.28	2,874.10	196,393.60	201,863.69
Oct Collections	0.00	(41.72)	(30.12)	(179.01)	(151,483.93)	(151,734.78)
Oct Cancellations	0.00	0.00	(34.81)	(33.06)	(100.89)	(168.76)
Oct Additions	0.00	0.00	0.00	0.00	128.81	128.81
Oct Ending Balance	109.30	706.69	1,673.35	2,662.03	44,937.59	50,088.96
Nov Collections	0.00	0.00	(35.95)	(67.84)	(35,870.44)	(35,974.23)
Nov Cancellations	0.00	0.00	0.00	0.00	(205.47)	(205.47)
Nov Additions	0.00	0.00	40.58	70.41	1,578.84	1,689.83
Nov Ending Balance	109.30	706.69	1,677.98	2,664.60	10,440.52	15,599.09
Collections	(68.33)	(257.38)	(782.23)	(3,250.25)	(456,334.73)	(460,692.92)
Cancellations	(0.09)	(8.40)	(140.97)	(416.96)	(1,787.12)	(2,353.54)
Additions	0.00	0.00	40.58	152.83	3,569.93	3,763.34
% of Taxes Collected		26.47%	30.55%	52.60%	98.14%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		689,919.28	70,999.97	73,011.93	74,999.89	76,322.22	76,322.22	985,253.29
Tax Due January 1, 2020		396.95	68.01	613.49	1,928.80	76,322.22	76,322.22	79,329.47
Jan Collections	0.00	(65.82)	(113.35)	(420.14)	(1.42)	(1.42)	(1.42)	(600.73)
Jan Cancellations	0.00	0.00	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	0.00	0.00
Jan Ending Balance	396.95	2.19	500.14	1,508.66	76,320.80	76,320.80	76,320.80	78,728.74
Feb Collections	0.00	0.00	0.00	(23.15)	(920.96)	(920.96)	(920.96)	(944.11)
Feb Cancellations	0.00	(2.29)	(20.11)	0.00	0.00	0.00	0.00	(22.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	396.95	(0.10)	480.03	1,485.51	75,399.84	75,399.84	75,399.84	77,762.23
Mar Collections	0.00	0.00	(35.55)	(6.59)	(4,493.41)	(4,493.41)	(4,493.41)	(4,535.55)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	396.95	(0.10)	444.48	1,478.92	70,896.03	70,896.03	70,896.03	73,216.28
Apr Collections	0.00	0.00	0.00	(259.92)	(18,897.04)	(18,897.04)	(18,897.04)	(19,156.96)
Apr Cancellations	0.00	0.00	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	0.00	0.00
Apr Ending Balance	396.95	(0.10)	444.48	1,219.00	51,998.99	51,998.99	51,998.99	54,059.32
May Collections	0.00	0.00	0.00	(377.89)	(19,026.55)	(19,026.55)	(19,026.55)	(19,404.44)
May Cancellations	0.00	0.00	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	0.00	0.00
May Ending Balance	396.95	(0.10)	444.48	841.11	32,972.44	32,972.44	32,972.44	34,654.88
Jun Collections	0.00	0.00	(5.40)	(51.44)	(1,909.49)	(1,909.49)	(1,909.49)	(1,966.33)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	60.84	60.84	60.84	60.84
Jun Ending Balance	396.95	(0.10)	439.08	789.67	31,123.79	31,123.79	31,123.79	32,749.39
Jul Collections	0.00	0.00	(20.28)	(35.00)	(813.52)	(813.52)	(813.52)	(868.80)
Jul Cancellations	0.00	0.00	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	0.00	0.00
Jul Ending Balance	396.95	(0.10)	418.80	754.67	30,310.27	30,310.27	30,310.27	31,880.59
Aug Collections	0.00	0.00	0.00	0.00	(718.58)	(718.58)	(718.58)	(718.58)
Aug Cancellations	0.00	0.00	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	0.00	0.00
Aug Ending Balance	396.95	(0.10)	418.80	754.67	29,591.69	29,591.69	29,591.69	31,162.01
Sep Collections	0.00	0.00	0.00	(7.57)	(1,991.87)	(1,991.87)	(1,991.87)	(1,999.44)
Sep Cancellations	0.00	0.00	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	0.00	0.00
Sep Ending Balance	396.95	(0.10)	418.80	747.10	27,599.82	27,599.82	27,599.82	29,162.57
Oct Collections	0.00	0.00	(30.50)	(255.83)	(18,668.35)	(18,668.35)	(18,668.35)	(18,954.68)
Oct Cancellations	0.00	0.00	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	0.00	0.00
Oct Ending Balance	396.95	(0.10)	388.30	491.27	8,931.47	8,931.47	8,931.47	10,207.89
Nov Collections	0.00	0.00	0.00	0.00	(7,020.57)	(7,020.57)	(7,020.57)	(7,020.57)
Nov Cancellations	0.00	0.00	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	0.00	0.00
Nov Ending Balance	396.95	(0.10)	388.30	491.27	1,910.90	1,910.90	1,910.90	3,187.32
Collections	0.00	(65.82)	(205.08)	(1,437.53)	(74,461.76)	(74,461.76)	(74,461.76)	(76,170.19)
Cancellations	0.00	(2.29)	(20.11)	0.00	(10.40)	(10.40)	(10.40)	(32.80)
Additions	0.00	0.00	0.00	0.00	60.84	60.84	60.84	60.84
% of Taxes Collected		96.78%	33.43%	74.53%	97.56%			

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22		
Tax Due January 1, 2020	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Jan Collections	0.00	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		0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jan Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Feb Collections	0.00	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		0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Mar Cancellations	0.00	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		0.00
Mar Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Apr Cancellations	0.00	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		0.00
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
May Collections	0.00	0.00	0.00	0.00	0.00	0.00		0.00
May Cancellations	0.00	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		0.00
May Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Jun Collections	0.00	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		0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jun Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Jul Collections	0.00	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		0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jul Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Aug Collections	0.00	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		0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Aug Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Sep Collections	0.00	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		0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sep Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Oct Collections	0.00	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		0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Oct Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Nov Collections	0.00	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		0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Nov Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)		
Collections	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Cancellations	0.00	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		0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%			

638.000.010 FIRE DISTRICT 4 MAINT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	184,107.65	25,278.86	26,040.11	26,532.82	26,798.13	288,757.57
Tax Due January 1, 2020	53.14	(0.04)	0.62	74.96	26,798.13	26,926.81
Jan Collections	0.00	0.00	0.00	(74.65)	0.00	(74.65)
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	53.14	(0.04)	0.62	0.31	26,798.13	26,852.16
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	53.14	(0.04)	0.62	0.31	26,798.13	26,852.16
Mar Collections	0.00	0.00	0.00	0.00	(461.76)	(461.76)
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	53.14	(0.04)	0.62	0.31	26,336.37	26,390.40
Apr Collections	0.00	0.00	0.00	0.00	(8,576.83)	(8,576.83)
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	53.14	(0.04)	0.62	0.31	17,759.54	17,813.57
May Collections	0.00	0.00	(0.48)	(0.51)	(4,116.90)	(4,117.89)
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	53.14	(0.04)	0.14	(0.20)	13,642.64	13,695.68
Jun Collections	0.00	0.00	0.00	0.00	(20.40)	(20.40)
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	53.14	(0.04)	0.14	(0.20)	13,622.24	13,675.28
Jul Collections	0.00	0.00	0.00	0.00	(219.51)	(219.51)
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	53.14	(0.04)	0.14	(0.20)	13,402.73	13,455.77
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	53.14	(0.04)	0.14	(0.20)	13,402.73	13,455.77
Sep Collections	0.00	0.00	0.00	0.00	(220.80)	(220.80)
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	53.14	(0.04)	0.14	(0.20)	13,181.93	13,234.97
Oct Collections	0.00	0.00	0.00	0.00	(11,438.44)	(11,438.44)
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	53.14	(0.04)	0.14	(0.20)	1,743.49	1,796.53
Nov Collections	0.00	0.00	0.00	0.00	(1,675.71)	(1,675.71)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.14	(0.04)	0.14	(0.20)	67.78	120.82
Collections	0.00	0.00	(0.48)	(75.16)	(26,730.35)	(26,805.99)
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%	77.42%	100.27%	99.75%	

639.000.010 SNOQ PASS FIRE & RESCUE			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,977,535.30	214,630.28	220,299.32	333,603.99	368,802.35	3,114,871.24
Tax Due January 1, 2020	(152.77)	58.64	(139.13)	7,555.41	368,802.35	376,124.50
Jan Collections	0.00	(62.96)	(317.32)	(1,017.23)	(587.71)	(1,985.22)
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	(152.77)	(4.32)	(456.45)	6,538.18	368,214.64	374,139.28
Feb Collections	(66.67)	(136.52)	(175.05)	(71.21)	(3,663.53)	(4,112.98)
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	(219.44)	(140.84)	(631.50)	6,466.97	364,551.11	370,026.30
Mar Collections	0.00	0.00	0.00	(231.40)	(25,816.00)	(26,047.40)
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	(219.44)	(140.84)	(631.50)	6,235.57	338,735.11	343,978.90
Apr Collections	0.00	0.00	(248.32)	(458.25)	(82,344.32)	(83,050.89)
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	(219.44)	(140.84)	(879.82)	5,777.32	256,390.79	260,928.01
May Collections	0.00	0.00	0.00	(746.86)	(88,613.23)	(89,360.09)
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	(219.44)	(140.84)	(879.82)	5,030.46	167,777.56	171,567.92
Jun Collections	0.00	(29.62)	(102.74)	(297.56)	(8,425.45)	(8,855.37)
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	(219.44)	(170.46)	(982.56)	4,732.90	159,352.11	162,712.55
Jul Collections	0.00	(231.67)	(0.11)	(815.39)	(5,208.55)	(6,255.72)
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	(219.44)	(402.13)	(982.67)	3,917.51	154,143.56	156,456.83
Aug Collections	0.00	0.00	(95.44)	(229.66)	(1,907.93)	(2,233.03)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	15.23	15.23
Aug Ending Balance	(219.44)	(402.13)	(1,078.11)	3,687.85	152,250.86	154,239.03
Sep Collections	0.00	0.00	(47.17)	(117.77)	(5,802.81)	(5,967.75)
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	(219.44)	(402.13)	(1,125.28)	3,570.08	146,448.05	148,271.28
Oct Collections	0.00	0.00	0.00	(361.44)	(87,917.42)	(88,278.86)
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	(219.44)	(402.13)	(1,125.28)	3,208.64	58,530.63	59,992.42
Nov Collections	0.00	0.00	0.00	(101.45)	(48,001.36)	(48,102.81)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	86.92	86.92
Nov Ending Balance	(219.44)	(402.13)	(1,125.28)	3,107.19	10,616.19	11,976.53
Collections	(66.67)	(460.77)	(986.15)	(4,448.22)	(358,288.31)	(364,250.12)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	102.15	102.15
% of Taxes Collected		785.76%	708.80%	58.87%	97.15%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC						
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy		468,887.20	143,502.03	184,647.44	186,832.97	1,128,304.36
Tax Due January 1, 2020		(42,118.23)	144,434.72	364.71	3,032.19	186,832.97
Jan Collections		0.00	0.00	(580.73)	(196.66)	(777.39)
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		(42,118.23)	(1.17)	364.71	2,451.46	186,636.31
Feb Collections		0.00	0.00	(15.25)	(1,166.24)	(1,181.49)
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		(42,118.23)	(1.17)	364.71	2,436.21	185,470.07
Mar Collections		0.00	0.00	(26.58)	(10,287.52)	(10,314.10)
Mar Cancellations		0.00	0.00	0.00	(503.62)	(503.62)
Mar Additions		0.00	0.00	0.00	0.00	0.00
Mar Ending Balance		(42,118.23)	(1.17)	364.71	2,409.63	174,678.93
Apr Collections		0.00	(165.26)	(263.19)	(40,063.74)	(40,492.19)
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		(42,118.23)	(1.17)	199.45	2,146.44	134,615.19
May Collections		0.00	0.00	(303.58)	(51,268.42)	(51,572.00)
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		(42,118.23)	(1.17)	199.45	1,842.86	83,346.77
Jun Collections		0.00	0.00	(56.34)	(3,626.20)	(3,682.54)
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		(42,118.23)	(1.17)	199.45	1,786.52	79,720.57
Jul Collections		0.00	0.00	(358.70)	(2,776.92)	(3,135.62)
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		(42,118.23)	(1.17)	199.45	1,427.82	76,943.65
Aug Collections		0.00	(81.13)	(181.19)	(853.03)	(1,115.35)
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		(42,118.23)	(1.17)	118.32	1,246.63	76,090.62
Sep Collections		0.00	0.00	(15.48)	(3,078.32)	(3,093.80)
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		(42,118.23)	(1.17)	118.32	1,231.15	73,012.30
Oct Collections		0.00	0.00	(15.63)	(41,229.37)	(41,245.00)
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		(42,118.23)	(1.17)	118.32	1,215.52	31,782.93
Nov Collections		0.00	0.00	(49.53)	(27,855.88)	(27,905.41)
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		(42,118.23)	(1.17)	118.32	1,165.99	3,927.05
Collections		0.00	(246.39)	(1,866.20)	(182,402.30)	(184,514.89)
Cancellations		0.00	0.00	0.00	(503.62)	(503.62)
Additions		0.00	0.00	0.00	0.00	0.00
% of Taxes Collected			67.56%	61.55%	97.63%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	304,986.37	49,542.55	51,700.95	50,483.26	50,721.69	507,434.82
Tax Due January 1, 2020	71.84	22.35	234.16	1,017.83	50,721.69	52,067.87
Jan Collections	0.00	0.00	0.00	(178.69)	(84.63)	(263.32)
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	71.84	22.35	234.16	839.14	50,637.06	51,804.55
Feb Collections	0.00	0.00	(8.72)	(7.56)	(603.40)	(619.68)
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	71.84	22.35	225.44	831.58	50,033.66	51,184.87
Mar Collections	0.00	0.00	0.00	(34.62)	(2,894.59)	(2,929.21)
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	71.84	22.35	225.44	796.96	47,139.07	48,255.66
Apr Collections	0.00	0.00	(58.31)	(96.78)	(11,369.12)	(11,524.21)
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	71.84	22.35	167.13	700.18	35,769.95	36,731.45
May Collections	0.00	0.00	0.00	(161.11)	(12,775.11)	(12,936.22)
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	71.84	22.35	167.13	539.07	22,994.84	23,795.23
Jun Collections	0.00	0.00	0.00	(41.25)	(1,028.01)	(1,069.26)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	71.84	22.35	167.13	497.82	21,966.83	22,725.97
Jul Collections	0.00	0.00	0.00	(150.66)	(815.42)	(966.08)
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	71.84	22.35	167.13	347.16	21,151.41	21,759.89
Aug Collections	0.00	0.00	(22.41)	(45.58)	(266.06)	(334.05)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	3.01	3.01
Aug Ending Balance	71.84	22.35	144.72	301.58	20,888.36	21,428.85
Sep Collections	0.00	0.00	0.00	0.00	(606.85)	(606.85)
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	71.84	22.35	144.72	301.58	20,281.51	20,822.00
Oct Collections	0.00	0.00	0.00	(59.83)	(11,971.86)	(12,031.69)
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	71.84	22.35	144.72	241.75	8,309.65	8,790.31
Nov Collections	0.00	0.00	0.00	(12.79)	(6,943.38)	(6,956.17)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	29.20	29.20
Nov Ending Balance	71.84	22.35	144.72	228.96	1,395.47	1,863.34
Collections	0.00	0.00	(89.44)	(788.87)	(49,358.43)	(50,236.74)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	32.21	32.21
% of Taxes Collected		0.00%	38.20%	77.51%	97.31%	

640.000.010 FIRE DISTRICT 6 MAINT				Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	1,473,699.51	263,162.70	272,058.62	284,370.15	297,169.15	2,590,460.13	
Tax Due January 1, 2020	327.59	593.32	1,596.45	6,804.38	297,169.15	306,490.89	
Jan Collections	0.00	(201.58)	(193.38)	(1,180.36)	(64.25)	(1,639.57)	
Jan Cancellations	0.00	0.00	0.00	0.00	(61.43)	(61.43)	
Jan Additions	0.00	0.00	0.00	0.00	61.43	61.43	
Jan Ending Balance	327.59	391.74	1,403.07	5,624.02	297,104.90	304,851.32	
Feb Collections	0.00	0.00	(165.95)	(304.83)	(3,315.11)	(3,785.89)	
Feb Cancellations	0.00	(16.50)	0.00	0.00	(160.80)	(177.30)	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	327.59	375.24	1,237.12	5,319.19	293,628.99	300,888.13	
Mar Collections	(1.98)	(293.41)	0.00	(323.22)	(18,097.48)	(18,716.09)	
Mar Cancellations	0.00	0.00	0.00	0.00	(172.35)	(172.35)	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	325.61	81.83	1,237.12	4,995.97	275,359.16	281,999.69	
Apr Collections	0.00	0.00	0.00	(656.25)	(75,406.04)	(76,062.29)	
Apr Cancellations	0.00	0.00	0.00	0.00	(43.64)	(43.64)	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	325.61	81.83	1,237.12	4,339.72	199,909.48	205,893.76	
May Collections	0.00	(15.25)	(202.74)	(441.12)	(63,143.87)	(63,802.98)	
May Cancellations	0.00	0.00	(57.28)	0.00	(99.91)	(157.19)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	325.61	66.58	977.10	3,898.60	136,665.70	141,933.59	
Jun Collections	0.00	0.00	(70.54)	(4.08)	(8,188.76)	(8,263.38)	
Jun Cancellations	0.00	0.00	0.00	0.00	(23.57)	(23.57)	
Jun Additions	0.00	0.00	0.00	0.00	9.88	9.88	
Jun Ending Balance	325.61	66.58	906.56	3,894.52	128,463.25	133,656.52	
Jul Collections	0.00	0.00	(36.25)	(553.05)	(2,340.20)	(2,929.50)	
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	325.61	66.58	870.31	3,341.47	126,123.05	130,727.02	
Aug Collections	0.00	0.00	0.00	0.00	(2,600.43)	(2,600.43)	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	36.95	36.95	
Aug Ending Balance	325.61	66.58	870.31	3,341.47	123,559.57	128,163.54	
Sep Collections	0.00	0.00	0.00	0.00	(5,387.36)	(5,387.36)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	74.80	74.80	
Sep Ending Balance	325.61	66.58	870.31	3,341.47	118,247.01	122,850.98	
Oct Collections	0.00	0.00	0.00	0.00	(77,878.98)	(77,878.98)	
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	325.61	66.58	870.31	3,341.47	40,368.03	44,972.00	
Nov Collections	0.00	0.00	(107.46)	(485.74)	(30,614.94)	(31,208.14)	
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Nov Additions	0.00	0.00	0.00	0.00	252.40	252.40	
Nov Ending Balance	325.61	66.58	762.85	2,855.73	10,005.49	14,016.26	
Collections	(1.98)	(510.24)	(776.32)	(3,948.65)	(287,037.42)	(292,274.61)	
Cancellations	0.00	(16.50)	(57.28)	0.00	(561.70)	(635.48)	
Additions	0.00	0.00	0.00	0.00	435.46	435.46	
% of Taxes Collected		86.00%	48.63%	58.03%	96.59%		

641.000.010 FIRE DISTRICT 7 MAINT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	10,961,419.59	1,359,097.73	1,392,223.96	1,532,859.90	1,661,736.12	16,907,337.30
Tax Due January 1, 2020	6,839.50	1,989.49	7,051.15	26,396.46	1,661,736.12	1,704,012.72
Jan Collections	(361.09)	(471.80)	(575.89)	(4,277.78)	(881.58)	(6,568.14)
Jan Cancellations	0.00	0.00	0.00	(66.86)	(514.25)	(581.11)
Jan Additions	0.00	0.00	0.00	123.58	428.47	552.05
Jan Ending Balance	6,478.41	1,517.69	6,475.26	22,175.40	1,660,768.76	1,697,415.52
Feb Collections	0.00	0.00	(21.99)	(1,593.52)	(20,209.51)	(21,825.02)
Feb Cancellations	0.00	(18.29)	0.00	0.00	(329.74)	(348.03)
Feb Additions	0.00	0.00	0.00	0.00	759.00	759.00
Feb Ending Balance	6,478.41	1,499.40	6,453.27	20,581.88	1,640,988.51	1,676,001.47
Mar Collections	(59.93)	(221.80)	(560.25)	(2,040.44)	(117,998.31)	(120,880.73)
Mar Cancellations	0.00	0.00	(125.76)	(158.11)	(295.85)	(579.72)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	6,418.48	1,277.60	5,767.26	18,383.33	1,522,694.35	1,554,541.02
Apr Collections	0.00	0.00	(108.65)	(1,361.89)	(404,594.78)	(406,065.32)
Apr Cancellations	0.00	0.00	0.00	0.00	(164.84)	(164.84)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	6,418.48	1,277.60	5,658.61	17,021.44	1,117,934.73	1,148,310.86
May Collections	0.00	(207.05)	(169.92)	(699.12)	(365,608.23)	(366,684.32)
May Cancellations	0.00	0.00	0.00	0.00	(420.23)	(420.23)
May Additions	0.00	0.00	0.00	0.00	276.00	276.00
May Ending Balance	6,418.48	1,070.55	5,488.69	16,322.32	752,182.27	781,482.31
Jun Collections	(49.02)	(332.08)	(290.07)	(1,220.48)	(40,665.74)	(42,557.39)
Jun Cancellations	0.00	0.00	0.00	0.00	(158.71)	(158.71)
Jun Additions	0.00	0.00	0.00	0.00	980.86	980.86
Jun Ending Balance	6,369.46	738.47	5,198.62	15,101.84	712,338.68	739,747.07
Jul Collections	0.00	0.00	(2,300.90)	(2,496.03)	(12,239.45)	(17,036.38)
Jul Cancellations	0.00	0.00	0.00	0.00	(154.05)	(154.05)
Jul Additions	0.00	0.00	0.00	0.00	14.91	14.91
Jul Ending Balance	6,369.46	738.47	2,897.72	12,605.81	699,960.09	722,571.55
Aug Collections	0.00	(150.21)	(225.34)	(753.36)	(12,519.12)	(13,648.03)
Aug Cancellations	0.00	0.00	0.00	(123.40)	0.00	(123.40)
Aug Additions	0.00	0.00	0.00	0.00	1,612.17	1,612.17
Aug Ending Balance	6,369.46	588.26	2,672.38	11,729.05	689,053.14	710,412.29
Sep Collections	0.00	0.00	(178.23)	(1,277.71)	(39,849.29)	(41,305.23)
Sep Cancellations	0.00	0.00	0.00	(57.97)	(75.33)	(133.30)
Sep Additions	0.00	0.00	0.00	0.00	1,865.87	1,865.87
Sep Ending Balance	6,369.46	588.26	2,494.15	10,393.37	650,994.39	670,839.63
Oct Collections	(212.82)	(84.58)	(299.92)	(1,091.97)	(440,656.25)	(442,345.54)
Oct Cancellations	0.00	0.00	0.00	0.00	(1,047.53)	(1,047.53)
Oct Additions	0.00	0.00	0.00	0.00	632.10	632.10
Oct Ending Balance	6,156.64	503.68	2,194.23	9,301.40	209,922.71	228,078.66
Nov Collections	0.00	(71.33)	(274.85)	(1,026.03)	(170,974.16)	(172,346.37)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	3,362.49	3,362.49
Nov Ending Balance	6,156.64	432.35	1,919.38	8,275.37	42,311.04	59,094.78
Collections	(682.86)	(1,538.85)	(5,006.01)	(17,838.33)	(1,626,196.42)	(1,651,262.47)
Cancellations	0.00	(18.29)	(125.76)	(406.34)	(3,160.53)	(3,710.92)
Additions	0.00	0.00	0.00	123.58	9,931.87	10,055.45
% of Taxes Collected		77.35%	71.00%	67.58%	97.86%	

642.000.010 FIRE DISTRICT 8 MAINT				Activity from 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy		1,146,788.35	107,205.90	0.00	0.00	1,359,867.08
Tax Due January 1, 2020		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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		88.92	1,975.82	0.00	0.00	2,562.97
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%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52		
Tax Due January 1, 2020	2.24	0.00	0.00	0.00	0.00	2.24		
Jan Collections	0.00	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		0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jan Ending Balance	2.24	0.00	0.00	0.00	0.00	2.24		2.24
Feb Collections	(9.73)	0.00	0.00	0.00	0.00	(9.73)		(9.73)
Feb Cancellations	0.00	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		0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Mar Collections	0.00	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		0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Mar Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Apr Collections	0.00	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		0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
May Collections	0.00	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		0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Jun Collections	0.00	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		0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jun Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Jul Collections	0.00	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		0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jul Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Aug Collections	0.00	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		0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Aug Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Sep Collections	0.00	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		0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sep Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Oct Collections	0.00	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		0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Oct Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Nov Collections	0.00	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		0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Nov Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)		(7.49)
Collections	(9.73)	0.00	0.00	0.00	0.00	(9.73)		(9.73)
Cancellations	0.00	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		0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%			

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	323,148.52	40,249.76	39,361.45	43,239.38	43,205.90	489,195.01		
Tax Due January 1, 2020	6.59	175.38	307.97	1,200.70	43,205.90	44,896.54		
Jan Collections	0.00	(23.95)	(116.55)	(87.25)	(61.63)	(289.38)		
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	6.59	151.43	191.42	1,113.45	43,144.27	44,607.16		
Feb Collections	(25.27)	(51.92)	(50.66)	(15.07)	(236.34)	(379.26)		
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)	99.51	140.76	1,098.38	42,907.93	44,227.90		
Mar Collections	0.00	0.00	0.00	(30.77)	(4,310.51)	(4,341.28)		
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)	99.51	140.76	1,067.61	38,597.42	39,886.62		
Apr Collections	0.00	0.00	0.00	(9.81)	(9,557.87)	(9,567.68)		
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)	99.51	140.76	1,057.80	29,039.55	30,318.94		
May Collections	0.00	0.00	0.00	(9.91)	(9,240.87)	(9,250.78)		
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	(18.68)	99.51	140.76	1,047.89	19,798.68	21,068.16		
Jun Collections	0.00	(11.27)	(37.74)	(45.48)	(1,244.54)	(1,339.03)		
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	(18.68)	88.24	103.02	1,002.41	18,554.14	19,729.13		
Jul Collections	0.00	(88.11)	(0.04)	(56.47)	(418.72)	(563.34)		
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)	0.13	102.98	945.94	18,135.42	19,165.79		
Aug Collections	0.00	0.00	0.00	(10.21)	(216.95)	(227.16)		
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)	0.13	102.98	935.73	17,918.47	18,938.63		
Sep Collections	0.00	0.00	(17.33)	(47.54)	(1,054.23)	(1,119.10)		
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)	0.13	85.65	888.19	16,864.24	17,819.53		
Oct Collections	0.00	0.00	0.00	(37.63)	(10,509.64)	(10,547.27)		
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)	0.13	85.65	850.56	6,354.60	7,272.26		
Nov Collections	0.00	0.00	0.00	(10.52)	(4,958.61)	(4,969.13)		
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)	0.13	85.65	840.04	1,395.99	2,303.13		
Collections	(25.27)	(175.25)	(222.32)	(360.66)	(41,809.91)	(42,593.41)		
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		99.93%	72.19%	30.04%	96.77%			

645.000.010 HOSPITAL DISTRICT 1 MAINT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	76,417.84	8,502.06	8,730.17	8,981.41	9,280.39	111,911.87
Tax Due January 1, 2020	117.74	14.48	49.71	124.17	9,280.39	9,586.49
Jan Collections	0.28	(1.08)	(3.12)	(15.08)	(9.02)	(28.02)
Jan Cancellations	0.00	0.00	0.00	(4.53)	(3.91)	(8.44)
Jan Additions	0.00	0.00	0.00	1.20	2.70	3.90
Jan Ending Balance	118.02	13.40	46.59	105.76	9,270.16	9,553.93
Feb Collections	(0.47)	(0.83)	(1.57)	(5.85)	(137.94)	(146.66)
Feb Cancellations	(0.05)	(0.07)	(0.17)	(1.12)	(4.24)	(5.65)
Feb Additions	0.00	0.00	0.00	0.00	9.35	9.35
Feb Ending Balance	117.50	12.50	44.85	98.79	9,137.33	9,410.97
Mar Collections	(0.07)	(0.23)	(2.68)	(11.31)	(402.07)	(416.36)
Mar Cancellations	0.00	0.00	(0.45)	(0.67)	(1.43)	(2.55)
Mar Additions	0.00	0.00	0.00	0.00	2.86	2.86
Mar Ending Balance	117.43	12.27	41.72	86.81	8,736.69	8,994.92
Apr Collections	(0.21)	(0.84)	(0.74)	(4.05)	(2,271.57)	(2,277.41)
Apr Cancellations	0.00	(0.04)	(0.03)	(0.22)	(2.46)	(2.75)
Apr Additions	0.00	0.00	0.00	0.16	1.96	2.12
Apr Ending Balance	117.22	11.39	40.95	82.70	6,464.62	6,716.88
May Collections	(0.07)	(0.89)	(3.23)	(9.35)	(2,108.86)	(2,122.40)
May Cancellations	0.00	0.00	(0.19)	(0.20)	(3.83)	(4.22)
May Additions	0.00	0.00	0.00	0.00	2.86	2.86
May Ending Balance	117.15	10.50	37.53	73.15	4,354.79	4,593.12
Jun Collections	(0.36)	(0.92)	(2.50)	(6.90)	(179.88)	(190.56)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Jun Additions	0.00	0.00	0.00	0.00	3.81	3.81
Jun Ending Balance	116.79	9.58	35.03	66.25	4,178.42	4,406.07
Jul Collections	(0.07)	(0.57)	(1.15)	(2.55)	(47.67)	(52.01)
Jul Cancellations	0.00	0.00	0.00	(0.21)	(1.60)	(1.81)
Jul Additions	0.00	0.00	0.00	0.00	3.63	3.63
Jul Ending Balance	116.72	9.01	33.88	63.49	4,132.78	4,355.88
Aug Collections	(0.21)	(0.43)	(1.18)	(2.68)	(117.11)	(121.61)
Aug Cancellations	0.00	0.00	0.00	(0.43)	(3.13)	(3.56)
Aug Additions	0.00	0.00	0.00	0.00	7.19	7.19
Aug Ending Balance	116.51	8.58	32.70	60.38	4,019.73	4,237.90
Sep Collections	(0.05)	(0.11)	(0.99)	(3.38)	(174.13)	(178.66)
Sep Cancellations	0.00	0.00	0.00	0.00	(0.87)	(0.87)
Sep Additions	0.00	0.00	0.00	0.00	4.45	4.45
Sep Ending Balance	116.46	8.47	31.71	57.00	3,849.18	4,062.82
Oct Collections	0.00	(0.62)	(0.75)	(5.06)	(2,998.95)	(3,005.38)
Oct Cancellations	0.00	0.00	(0.30)	(0.30)	(2.10)	(2.70)
Oct Additions	0.00	0.00	0.00	0.00	5.03	5.03
Oct Ending Balance	116.46	7.85	30.66	51.64	853.16	1,059.77
Nov Collections	(1.11)	(1.27)	(2.56)	(3.92)	(676.15)	(685.01)
Nov Cancellations	0.00	0.00	0.00	0.00	(2.66)	(2.66)
Nov Additions	0.00	0.00	0.55	0.99	23.22	24.76
Nov Ending Balance	115.35	6.58	28.65	48.71	197.57	396.86
Collections	(2.34)	(7.79)	(20.47)	(70.13)	(9,123.35)	(9,224.08)
Cancellations	(0.05)	(0.11)	(1.14)	(7.68)	(26.53)	(35.51)
Additions	0.00	0.00	0.55	2.35	67.06	69.96
% of Taxes Collected		53.80%	41.18%	56.48%	98.31%	

645.000.030 HOSPITAL DISTRICT 1 BOND			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	11,179,744.49	1,361,843.84	1,424,783.22	0.00	0.00	13,966,371.55
Tax Due January 1, 2020	(13,746.59)	2,672.02	8,231.44	0.00	0.00	(2,843.13)
Jan Collections	44.63	(17.43)	(493.99)	0.00	0.00	(466.79)
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	(13,701.96)	2,654.59	7,737.45	0.00	0.00	(3,309.92)
Feb Collections	(74.63)	(135.28)	(259.84)	0.00	0.00	(469.75)
Feb Cancellations	(9.80)	(12.85)	(27.33)	0.00	0.00	(49.98)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(13,786.39)	2,506.46	7,450.28	0.00	0.00	(3,829.65)
Mar Collections	(11.69)	(36.46)	(441.82)	0.00	0.00	(489.97)
Mar Cancellations	0.00	0.00	(153.16)	0.00	0.00	(153.16)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(13,798.08)	2,470.00	6,855.30	0.00	0.00	(4,472.78)
Apr Collections	(33.58)	(135.34)	(122.02)	0.00	0.00	(290.94)
Apr Cancellations	0.00	(6.62)	(5.54)	0.00	0.00	(12.16)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(13,831.66)	2,328.04	6,727.74	0.00	0.00	(4,775.88)
May Collections	(11.69)	(142.26)	(496.32)	0.00	0.00	(650.27)
May Cancellations	0.00	0.00	(52.27)	0.00	0.00	(52.27)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(13,843.35)	2,185.78	6,179.15	0.00	0.00	(5,478.42)
Jun Collections	(59.51)	(126.41)	(360.97)	0.00	0.00	(546.89)
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	(13,902.86)	2,059.37	5,818.18	0.00	0.00	(6,023.31)
Jul Collections	(11.69)	(93.35)	(166.66)	0.00	0.00	(271.70)
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	(13,914.55)	1,966.02	5,651.52	0.00	0.00	(6,297.01)
Aug Collections	(34.85)	(68.32)	(195.78)	0.00	0.00	(298.95)
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	(13,949.40)	1,897.70	5,455.74	0.00	0.00	(6,595.96)
Sep Collections	(8.40)	(7.47)	(163.91)	0.00	0.00	(179.78)
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	(13,957.80)	1,890.23	5,291.83	0.00	0.00	(6,775.74)
Oct Collections	0.00	(87.05)	(104.70)	0.00	0.00	(191.75)
Oct Cancellations	0.00	0.00	(77.52)	0.00	0.00	(77.52)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(13,957.80)	1,803.18	5,109.61	0.00	0.00	(7,045.01)
Nov Collections	(176.12)	(203.70)	(421.99)	0.00	0.00	(801.81)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	90.38	0.00	0.00	90.38
Nov Ending Balance	(14,133.92)	1,599.48	4,778.00	0.00	0.00	(7,756.44)
Collections	(377.53)	(1,053.07)	(3,228.00)	0.00	0.00	(4,658.60)
Cancellations	(9.80)	(19.47)	(315.82)	0.00	0.00	(345.09)
Additions	0.00	0.00	90.38	0.00	0.00	90.38
% of Taxes Collected		39.41%	39.22%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,628,897.09	631,157.79	644,142.46	683,560.13	764,013.66	8,351,771.13
Tax Due January 1, 2020	2,238.86	1,282.06	3,756.35	13,325.62	764,013.66	784,616.55
Jan Collections	(120.69)	(271.03)	(333.92)	(2,136.35)	(492.28)	(3,354.27)
Jan Cancellations	0.00	0.00	0.00	(37.02)	(281.06)	(318.08)
Jan Additions	0.00	0.00	0.00	16.54	164.67	181.21
Jan Ending Balance	2,118.17	1,011.03	3,422.43	11,168.79	763,404.99	781,125.41
Feb Collections	(16.99)	(52.36)	(103.38)	(509.02)	(8,632.70)	(9,314.45)
Feb Cancellations	0.00	(11.35)	(7.21)	0.00	(171.71)	(190.27)
Feb Additions	0.00	0.00	0.00	0.00	217.26	217.26
Feb Ending Balance	2,101.18	947.32	3,311.84	10,659.77	754,817.84	771,837.95
Mar Collections	(18.51)	(169.71)	(140.08)	(758.10)	(50,391.91)	(51,478.31)
Mar Cancellations	0.00	0.00	(36.14)	(72.19)	(149.52)	(257.85)
Mar Additions	0.00	0.00	0.00	0.00	30.86	30.86
Mar Ending Balance	2,082.67	777.61	3,135.62	9,829.48	704,307.27	720,132.65
Apr Collections	(19.74)	(26.28)	(251.17)	(970.98)	(186,267.22)	(187,535.39)
Apr Cancellations	0.00	0.00	0.00	0.00	(62.64)	(62.64)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,062.93	751.33	2,884.45	8,858.50	517,977.41	532,534.62
May Collections	0.00	(336.71)	(401.93)	(849.21)	(172,006.65)	(173,594.50)
May Cancellations	0.00	0.00	(18.18)	0.00	(97.60)	(115.78)
May Additions	0.00	0.00	0.00	12.68	0.00	12.68
May Ending Balance	2,062.93	414.62	2,464.34	8,021.97	345,873.16	358,837.02
Jun Collections	0.00	(81.03)	(110.59)	(434.10)	(17,331.67)	(17,957.39)
Jun Cancellations	0.00	0.00	0.00	0.00	(54.28)	(54.28)
Jun Additions	0.00	0.00	0.00	0.00	346.46	346.46
Jun Ending Balance	2,062.93	333.59	2,353.75	7,587.87	328,833.67	341,171.81
Jul Collections	0.00	(59.05)	(662.29)	(1,145.79)	(9,987.66)	(11,854.79)
Jul Cancellations	0.00	0.00	0.00	0.00	(80.11)	(80.11)
Jul Additions	0.00	0.00	0.00	0.00	2,965.59	2,965.59
Jul Ending Balance	2,062.93	274.54	1,691.46	6,442.08	321,731.49	332,202.50
Aug Collections	(11.75)	(54.31)	(112.39)	(161.07)	(4,865.03)	(5,204.55)
Aug Cancellations	0.00	0.00	0.00	(34.22)	(15.56)	(49.78)
Aug Additions	0.00	0.00	0.00	0.00	535.98	535.98
Aug Ending Balance	2,051.18	220.23	1,579.07	6,246.79	317,386.88	327,484.15
Sep Collections	(7.16)	(37.96)	(71.73)	(481.51)	(18,018.28)	(18,616.64)
Sep Cancellations	0.00	0.00	0.00	(16.08)	(22.10)	(38.18)
Sep Additions	0.00	0.00	0.00	0.00	572.75	572.75
Sep Ending Balance	2,044.02	182.27	1,507.34	5,749.20	299,919.25	309,402.08
Oct Collections	(62.96)	(24.31)	(210.30)	(665.56)	(202,518.71)	(203,481.84)
Oct Cancellations	0.00	0.00	0.00	(20.85)	(218.50)	(239.35)
Oct Additions	0.00	0.00	0.00	0.00	63.49	63.49
Oct Ending Balance	1,981.06	157.96	1,297.04	5,062.79	97,245.53	105,744.38
Nov Collections	0.00	(20.51)	(193.86)	(378.17)	(77,551.77)	(78,144.31)
Nov Cancellations	0.00	0.00	0.00	0.00	(21.87)	(21.87)
Nov Additions	0.00	0.00	0.00	0.00	973.93	973.93
Nov Ending Balance	1,981.06	137.45	1,103.18	4,684.62	20,645.82	28,552.13
Collections	(257.80)	(1,133.26)	(2,591.64)	(8,489.86)	(748,063.88)	(760,536.44)
Cancellations	0.00	(11.35)	(61.53)	(180.36)	(1,174.95)	(1,428.19)
Additions	0.00	0.00	0.00	29.22	5,870.99	5,900.21
% of Taxes Collected		88.39%	68.99%	63.71%	97.91%	

646.000.101 HOSPITAL DISTRICT 2 EMS			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,313.868.30	619,066.18	637,199.54	676,192.40	714,217.56	7,960,543.98
Tax Due January 1, 2020	2,176.51	1,254.28	3,711.38	13,183.17	714,217.56	734,542.90
Jan Collections	(115.30)	(265.87)	(330.35)	(2,113.37)	(460.19)	(3,285.08)
Jan Cancellations	0.00	0.00	0.00	(36.62)	(262.72)	(299.34)
Jan Additions	0.00	0.00	0.00	16.37	153.94	170.31
Jan Ending Balance	2,061.21	988.41	3,381.03	11,049.55	713,648.59	731,128.79
Feb Collections	(16.23)	(51.35)	(102.26)	(503.54)	(8,070.08)	(8,743.46)
Feb Cancellations	0.00	(11.12)	(7.13)	0.00	(160.50)	(178.75)
Feb Additions	0.00	0.00	0.00	0.00	203.08	203.08
Feb Ending Balance	2,044.98	925.94	3,271.64	10,546.01	705,621.09	722,409.66
Mar Collections	(17.68)	(166.47)	(138.58)	(749.89)	(47,107.51)	(48,180.13)
Mar Cancellations	0.00	0.00	(35.75)	(71.41)	(139.77)	(246.93)
Mar Additions	0.00	0.00	0.00	0.00	28.86	28.86
Mar Ending Balance	2,027.30	759.47	3,097.31	9,724.71	658,402.67	674,011.46
Apr Collections	(18.86)	(25.77)	(248.48)	(960.53)	(174,126.85)	(175,380.49)
Apr Cancellations	0.00	0.00	0.00	0.00	(58.56)	(58.56)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,008.44	733.70	2,848.83	8,764.18	484,217.26	498,572.41
May Collections	0.00	(330.26)	(397.60)	(840.05)	(160,796.19)	(162,364.10)
May Cancellations	0.00	0.00	(17.99)	0.00	(91.24)	(109.23)
May Additions	0.00	0.00	0.00	12.54	0.00	12.54
May Ending Balance	2,008.44	403.44	2,433.24	7,936.67	323,329.83	336,111.62
Jun Collections	0.00	(79.47)	(109.42)	(429.38)	(16,202.01)	(16,820.28)
Jun Cancellations	0.00	0.00	0.00	0.00	(50.75)	(50.75)
Jun Additions	0.00	0.00	0.00	0.00	323.86	323.86
Jun Ending Balance	2,008.44	323.97	2,323.82	7,507.29	307,400.93	319,564.45
Jul Collections	0.00	(57.92)	(655.16)	(1,133.42)	(9,336.88)	(11,183.38)
Jul Cancellations	0.00	0.00	0.00	0.00	(74.89)	(74.89)
Jul Additions	0.00	0.00	0.00	0.00	2,772.29	2,772.29
Jul Ending Balance	2,008.44	266.05	1,668.66	6,373.87	300,761.45	311,078.47
Aug Collections	(11.22)	(53.27)	(111.18)	(159.33)	(4,548.00)	(4,883.00)
Aug Cancellations	0.00	0.00	0.00	(33.86)	(14.54)	(48.40)
Aug Additions	0.00	0.00	0.00	0.00	501.04	501.04
Aug Ending Balance	1,997.22	212.78	1,557.48	6,180.68	296,699.95	306,648.11
Sep Collections	(6.84)	(37.24)	(70.97)	(476.33)	(16,843.83)	(17,435.21)
Sep Cancellations	0.00	0.00	0.00	(15.90)	(20.66)	(36.56)
Sep Additions	0.00	0.00	0.00	0.00	535.41	535.41
Sep Ending Balance	1,990.38	175.54	1,486.51	5,688.45	280,370.87	289,711.75
Oct Collections	(58.62)	(23.85)	(208.05)	(658.38)	(189,319.11)	(190,268.01)
Oct Cancellations	0.00	0.00	0.00	(20.62)	(204.25)	(224.87)
Oct Additions	0.00	0.00	0.00	0.00	59.36	59.36
Oct Ending Balance	1,931.76	151.69	1,278.46	5,009.45	90,906.87	99,278.23
Nov Collections	0.00	(20.11)	(191.78)	(374.07)	(72,497.18)	(73,083.14)
Nov Cancellations	0.00	0.00	0.00	0.00	(20.44)	(20.44)
Nov Additions	0.00	0.00	0.00	0.00	910.46	910.46
Nov Ending Balance	1,931.76	131.58	1,086.68	4,635.38	19,299.71	27,085.11
Collections	(244.75)	(1,111.58)	(2,563.83)	(8,398.29)	(699,307.83)	(711,626.28)
Cancellations	0.00	(11.12)	(60.87)	(178.41)	(1,098.32)	(1,348.72)
Additions	0.00	0.00	0.00	28.91	5,488.30	5,517.21
% of Taxes Collected		88.62%	69.08%	63.70%	97.91%	

650.000.010 SD #3 NACHES GENERAL			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	13,820.92	2,690.29	2,794.86	1,230.15	2,148.99	22,685.21
Tax Due January 1, 2020	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00
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	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00
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	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00
Mar Collections	0.00	0.00	0.00	0.00	(108.13)	(108.13)
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	(0.02)	0.01	2,040.86	2,040.87
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	0.02	0.00	(0.02)	0.01	2,040.86	2,040.87
May Collections	0.00	0.00	0.00	0.00	(927.41)	(927.41)
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	(0.02)	0.01	1,113.45	1,113.46
Jun Collections	0.00	0.00	0.00	0.00	(112.35)	(112.35)
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	(0.02)	0.01	1,001.10	1,001.11
Jul Collections	0.00	0.00	0.00	0.00	(113.15)	(113.15)
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	0.02	0.00	(0.02)	0.01	887.95	887.96
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	0.02	0.00	(0.02)	0.01	887.95	887.96
Sep Collections	0.00	0.00	0.00	0.00	(523.39)	(523.39)
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	(0.02)	0.01	364.56	364.57
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	0.02	0.00	(0.02)	0.01	364.56	364.57
Nov Collections	0.00	0.00	0.00	0.00	(157.89)	(157.89)
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	(0.02)	0.01	206.67	206.68
Collections	0.00	0.00	0.00	0.00	(1,942.32)	(1,942.32)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	90.38%	

650.000.030 SD #3 NACHES DEBT					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		4,163.55						
Tax Due January 1, 2020		0.06	1,364.29	1,429.94	1,346.44	1,346.44	1,346.44	9,701.00
Jan Collections		0.00	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	0.00
Jan Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance		0.06	0.00	0.00	0.00	1,346.44	1,346.44	1,346.50
Feb Collections		0.00	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	0.00
Feb Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance		0.06	0.00	0.00	0.00	1,346.44	1,346.44	1,346.50
Mar Collections		0.00	0.00	0.00	0.00	(67.75)	(67.75)	(67.75)
Mar Cancellations		0.00	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	0.00
Mar Ending Balance		0.06	0.00	0.00	0.00	1,278.69	1,278.69	1,278.75
Apr Collections		0.00	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	0.00
Apr Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance		0.06	0.00	0.00	0.00	1,278.69	1,278.69	1,278.75
May Collections		0.00	0.00	0.00	0.00	(581.06)	(581.06)	(581.06)
May Cancellations		0.00	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	0.00
May Ending Balance		0.06	0.00	0.00	0.00	697.63	697.63	697.69
Jun Collections		0.00	0.00	0.00	0.00	(70.39)	(70.39)	(70.39)
Jun Cancellations		0.00	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	0.00
Jun Ending Balance		0.06	0.00	0.00	0.00	627.24	627.24	627.30
Jul Collections		0.00	0.00	0.00	0.00	(70.90)	(70.90)	(70.90)
Jul Cancellations		0.00	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	0.00
Jul Ending Balance		0.06	0.00	0.00	0.00	556.34	556.34	556.40
Aug Collections		0.00	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	0.00
Aug Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance		0.06	0.00	0.00	0.00	556.34	556.34	556.40
Sep Collections		0.00	0.00	0.00	0.00	(327.93)	(327.93)	(327.93)
Sep Cancellations		0.00	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	0.00
Sep Ending Balance		0.06	0.00	0.00	0.00	228.41	228.41	228.47
Oct Collections		0.00	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	0.00
Oct Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance		0.06	0.00	0.00	0.00	228.41	228.41	228.47
Nov Collections		0.00	0.00	0.00	0.00	(98.92)	(98.92)	(98.92)
Nov Cancellations		0.00	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	0.00
Nov Ending Balance		0.06	0.00	0.00	0.00	129.49	129.49	129.55
Collections		0.00	0.00	0.00	0.00	(1,216.95)	(1,216.95)	(1,216.95)
Cancellations		0.00	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	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	90.38%	90.38%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93		
Tax Due January 1, 2020	(0.02)	0.00	0.00	0.00	0.00	(0.02)		
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jan Cancellations	0.00	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		0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Feb Collections	0.00	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		0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Feb Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Mar Collections	0.00	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		0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Mar Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Apr Collections	0.00	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		0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Apr Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
May Collections	0.00	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		0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
May Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Jun Collections	0.00	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		0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jun Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Jul Collections	0.00	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		0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Jul Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Aug Collections	0.00	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		0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Aug Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Sep Collections	0.00	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		0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sep Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Oct Collections	0.00	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		0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Oct Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Nov Collections	0.00	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		0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Nov Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)		(0.02)
Collections	0.00	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		0.00
Additions	0.00	0.00	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 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,844,348.69	264,948.13	274,962.45	124,979.20	124,970.21	2,634,208.68
Tax Due January 1, 2020	(2,215.33)	197.20	202.24	1,826.99	124,970.21	124,981.31
Jan Collections	0.00	0.00	0.00	(791.08)	(14.31)	(805.39)
Jan Cancellations	0.00	0.00	0.00	0.00	(5.75)	(5.75)
Jan Additions	0.00	0.00	0.00	0.00	5.75	5.75
Jan Ending Balance	(2,215.33)	197.20	202.24	1,035.91	124,955.90	124,175.92
Feb Collections	0.00	0.00	0.00	0.00	(3,434.35)	(3,434.35)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.24)	(8.24)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.33)	197.20	202.24	1,035.91	121,513.31	120,733.33
Mar Collections	0.00	(197.44)	(202.31)	(626.44)	(5,044.05)	(6,070.24)
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	(2,215.33)	(0.24)	(0.07)	409.47	116,469.26	114,663.09
Apr Collections	0.00	0.00	0.00	0.00	(33,618.62)	(33,618.62)
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	(2,215.33)	(0.24)	(0.07)	409.47	82,850.64	81,044.47
May Collections	0.00	0.00	0.00	(300.31)	(29,586.10)	(29,886.41)
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	(2,215.33)	(0.24)	(0.07)	109.16	53,264.54	51,158.06
Jun Collections	0.00	0.00	0.00	0.00	(1,241.03)	(1,241.03)
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	(2,215.33)	(0.24)	(0.07)	109.16	52,023.51	49,917.03
Jul Collections	0.00	0.00	0.00	(28.23)	(399.77)	(428.00)
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	(2,215.33)	(0.24)	(0.07)	80.93	51,623.74	49,489.03
Aug Collections	0.00	0.00	0.00	0.00	(277.76)	(277.76)
Aug Cancellations	0.00	0.00	0.00	0.00	(877.79)	(877.79)
Aug Additions	0.00	0.00	0.00	0.00	643.21	643.21
Aug Ending Balance	(2,215.33)	(0.24)	(0.07)	80.93	51,111.40	48,976.69
Sep Collections	0.00	0.00	0.00	0.00	(3,614.81)	(3,614.81)
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	(2,215.33)	(0.24)	(0.07)	80.93	47,496.59	45,361.88
Oct Collections	0.00	0.00	0.00	0.00	(37,301.55)	(37,301.55)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	21.26	21.26
Oct Ending Balance	(2,215.33)	(0.24)	(0.07)	80.93	10,216.30	8,081.59
Nov Collections	0.00	0.00	0.00	0.00	(9,312.01)	(9,312.01)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	278.91	278.91
Nov Ending Balance	(2,215.33)	(0.24)	(0.07)	80.93	1,183.20	(951.51)
Collections	0.00	(197.44)	(202.31)	(1,746.06)	(123,844.36)	(125,990.17)
Cancellations	0.00	0.00	0.00	0.00	(891.78)	(891.78)
Additions	0.00	0.00	0.00	0.00	949.13	949.13
% of Taxes Collected		100.12%	100.03%	95.57%	99.10%	

652.000.010 SD #28 EASTON GENERAL			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy						
Tax Due January 1, 2020	3,607,578.23	486,924.50	487,061.81	266,033.90	265,413.55	5,113,011.99
	(67,685.42)	645.54	2,451.31	5,548.82	265,413.55	206,373.80
Jan Collections	0.00	(153.69)	(165.40)	(747.06)	(277.75)	(1,343.90)
Jan Cancellations	0.00	0.00	0.00	0.00	(45.48)	(45.48)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,685.42)	491.85	2,285.91	4,801.76	265,090.32	204,984.42
Feb Collections	(67.02)	(133.64)	(168.90)	(87.11)	(2,425.27)	(2,881.94)
Feb Cancellations	0.00	(3.20)	(27.44)	0.00	0.00	(30.64)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,752.44)	355.01	2,089.57	4,714.65	262,665.05	202,071.84
Mar Collections	0.00	0.00	(48.50)	(142.45)	(17,585.94)	(17,776.89)
Mar Cancellations	0.00	0.00	0.00	0.00	(8.16)	(8.16)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(67,752.44)	355.01	2,041.07	4,572.20	245,070.95	184,286.79
Apr Collections	0.00	0.00	(250.98)	(441.46)	(64,475.40)	(65,167.84)
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	(67,752.44)	355.01	1,790.09	4,130.74	180,595.55	119,118.95
May Collections	0.00	0.00	0.00	(694.75)	(62,534.23)	(63,228.98)
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	(67,752.44)	355.01	1,790.09	3,435.99	118,061.32	55,889.97
Jun Collections	0.00	(29.00)	(105.23)	(230.92)	(6,224.45)	(6,589.60)
Jun Cancellations	0.00	0.00	0.00	0.00	(126.29)	(126.29)
Jun Additions	0.00	0.00	0.00	0.00	68.68	68.68
Jun Ending Balance	(67,752.44)	326.01	1,684.86	3,205.07	111,779.26	49,242.76
Jul Collections	0.00	(226.78)	(27.76)	(460.70)	(9,130.69)	(9,845.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	5,929.19	5,929.19
Jul Ending Balance	(67,752.44)	99.23	1,657.10	2,744.37	108,577.76	45,326.02
Aug Collections	0.00	0.00	(96.47)	(122.27)	(1,524.64)	(1,743.38)
Aug Cancellations	0.00	0.00	0.00	0.00	(7.49)	(7.49)
Aug Additions	0.00	0.00	0.00	0.00	7.17	7.17
Aug Ending Balance	(67,752.44)	99.23	1,560.63	2,622.10	107,052.80	43,582.32
Sep Collections	0.00	0.00	(44.93)	(113.10)	(7,010.42)	(7,168.45)
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	(67,752.44)	99.23	1,515.70	2,509.00	100,042.38	36,413.87
Oct Collections	0.00	0.00	(41.61)	(386.81)	(62,088.34)	(62,516.76)
Oct Cancellations	0.00	0.00	0.00	0.00	(0.48)	(0.48)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(67,752.44)	99.23	1,474.09	2,122.19	37,953.56	(26,103.37)
Nov Collections	0.00	0.00	0.00	(44.40)	(30,806.83)	(30,851.23)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	69.48	69.48
Nov Ending Balance	(67,752.44)	99.23	1,474.09	2,077.79	7,216.21	(56,885.12)
Collections	(67.02)	(543.11)	(949.78)	(3,471.03)	(264,083.96)	(269,114.90)
Cancellations	0.00	(3.20)	(27.44)	0.00	(187.90)	(218.54)
Additions	0.00	0.00	0.00	0.00	6,074.52	6,074.52
% of Taxes Collected		84.13%	38.75%	62.55%	99.50%	

652.000.030 SD #28 EASTON DEBT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	3,686,615.45	339,177.78	319,468.66	249,507.73	0.00	4,594,769.62
Tax Due January 1, 2020	64,347.47	449.37	1,608.31	5,204.29	0.00	71,609.44
Jan Collections	0.00	(107.05)	(108.49)	(700.68)	0.00	(916.22)
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	64,347.47	342.32	1,499.82	4,503.61	0.00	70,693.22
Feb Collections	(46.57)	(93.09)	(110.77)	(81.70)	0.00	(332.13)
Feb Cancellations	0.00	(2.23)	(18.00)	0.00	0.00	(20.23)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,300.90	247.00	1,371.05	4,421.91	0.00	70,340.86
Mar Collections	0.00	0.00	(31.81)	(133.60)	0.00	(165.41)
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	64,300.90	247.00	1,339.24	4,288.31	0.00	70,175.45
Apr Collections	0.00	0.00	(164.62)	(414.04)	0.00	(578.66)
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	64,300.90	247.00	1,174.62	3,874.27	0.00	69,596.79
May Collections	0.00	0.00	0.00	(651.58)	0.00	(651.58)
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	64,300.90	247.00	1,174.62	3,222.69	0.00	68,945.21
Jun Collections	0.00	(20.20)	(69.02)	(216.57)	0.00	(305.79)
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	64,300.90	226.80	1,105.60	3,006.12	0.00	68,639.42
Jul Collections	0.00	(157.97)	(18.22)	(432.07)	0.00	(608.26)
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	64,300.90	68.83	1,087.38	2,574.05	0.00	68,031.16
Aug Collections	0.00	0.00	(63.27)	(114.68)	0.00	(177.95)
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	64,300.90	68.83	1,024.11	2,459.37	0.00	67,853.21
Sep Collections	0.00	0.00	(29.47)	(106.09)	0.00	(135.56)
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	64,300.90	68.83	994.64	2,353.28	0.00	67,717.65
Oct Collections	0.00	0.00	(27.29)	(362.78)	0.00	(390.07)
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	64,300.90	68.83	967.35	1,990.50	0.00	67,327.58
Nov Collections	0.00	0.00	0.00	(41.64)	0.00	(41.64)
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	64,300.90	68.83	967.35	1,948.86	0.00	67,285.94
Collections	(46.57)	(378.31)	(622.96)	(3,255.43)	0.00	(4,303.27)
Cancellations	0.00	(2.23)	(18.00)	0.00	0.00	(20.23)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		84.19%	38.73%	62.55%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	0.00	0.00	0.00	338,951.65	338,951.65
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	338,951.65	338,951.65
Jan Collections	0.00	0.00	0.00	0.00	(354.71)	(354.71)
Jan Cancellations	0.00	0.00	0.00	0.00	(58.07)	(58.07)
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	338,538.87	338,538.87
Feb Collections	0.00	0.00	0.00	0.00	(3,097.28)	(3,097.28)
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	335,441.59	335,441.59
Mar Collections	0.00	0.00	0.00	0.00	(22,458.63)	(22,458.63)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.43)	(10.43)
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	312,972.53	312,972.53
Apr Collections	0.00	0.00	0.00	0.00	(82,339.75)	(82,339.75)
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	230,632.78	230,632.78
May Collections	0.00	0.00	0.00	0.00	(79,860.60)	(79,860.60)
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	150,772.18	150,772.18
Jun Collections	0.00	0.00	0.00	0.00	(7,948.90)	(7,948.90)
Jun Cancellations	0.00	0.00	0.00	0.00	(161.28)	(161.28)
Jun Additions	0.00	0.00	0.00	0.00	87.71	87.71
Jun Ending Balance	0.00	0.00	0.00	0.00	142,749.71	142,749.71
Jul Collections	0.00	0.00	0.00	0.00	(11,660.48)	(11,660.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	7,571.99	7,571.99
Jul Ending Balance	0.00	0.00	0.00	0.00	138,661.22	138,661.22
Aug Collections	0.00	0.00	0.00	0.00	(1,947.11)	(1,947.11)
Aug Cancellations	0.00	0.00	0.00	0.00	(9.58)	(9.58)
Aug Additions	0.00	0.00	0.00	0.00	9.16	9.16
Aug Ending Balance	0.00	0.00	0.00	0.00	136,713.69	136,713.69
Sep Collections	0.00	0.00	0.00	0.00	(8,952.78)	(8,952.78)
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	127,760.91	127,760.91
Oct Collections	0.00	0.00	0.00	0.00	(79,291.29)	(79,291.29)
Oct Cancellations	0.00	0.00	0.00	0.00	(0.62)	(0.62)
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	48,469.00	48,469.00
Nov Collections	0.00	0.00	0.00	0.00	(39,342.53)	(39,342.53)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	88.73	88.73
Nov Ending Balance	0.00	0.00	0.00	0.00	9,215.20	9,215.20
Collections	0.00	0.00	0.00	0.00	(337,254.06)	(337,254.06)
Cancellations	0.00	0.00	0.00	0.00	(239.98)	(239.98)
Additions	0.00	0.00	0.00	0.00	7,757.59	7,757.59
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	99.50%	

653.000.010 SD #400 THORP GENERAL			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy						
Tax Due January 1, 2020	6,075,017.92	617,524.54	656,245.43	380,012.53	462,836.72	8,191,637.14
	(17,241.06)	1,779.31	7,157.96	8,208.42	462,836.72	462,741.35
Jan Collections	(30.08)	(399.06)	(1,193.99)	118.05	(2,061.59)	(3,566.67)
Jan Cancellations	0.00	0.00	0.00	(1,709.49)	(69.47)	(1,778.96)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,271.14)	1,380.25	5,963.97	6,616.98	460,705.66	457,395.72
Feb Collections	0.00	(121.58)	(445.10)	(761.05)	(8,453.52)	(9,781.25)
Feb Cancellations	0.00	0.00	0.00	0.00	(260.92)	(260.92)
Feb Additions	0.00	0.00	0.00	0.00	3,550.72	3,550.72
Feb Ending Balance	(17,271.14)	1,258.67	5,518.87	5,855.93	455,541.94	450,904.27
Mar Collections	0.00	0.00	(26.32)	(568.64)	(26,042.77)	(26,637.73)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	334.26	334.26
Mar Ending Balance	(17,271.14)	1,258.67	5,492.55	5,287.29	429,833.43	424,600.80
Apr Collections	0.00	0.00	(1.32)	(379.53)	(109,253.86)	(109,634.71)
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	(17,271.14)	1,258.67	5,491.23	4,907.76	320,579.57	314,966.09
May Collections	0.00	0.00	(789.63)	(212.58)	(106,936.09)	(107,938.30)
May Cancellations	0.00	0.00	0.00	0.00	(1,397.24)	(1,397.24)
May Additions	0.00	0.00	0.00	0.00	1,127.20	1,127.20
May Ending Balance	(17,271.14)	1,258.67	4,701.60	4,695.18	213,373.44	206,757.75
Jun Collections	(146.49)	(365.88)	(467.92)	(595.53)	(12,280.63)	(13,856.45)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	490.56	490.56
Jun Ending Balance	(17,417.63)	892.79	4,233.68	4,099.65	201,583.37	193,391.86
Jul Collections	0.00	(605.13)	(635.60)	(651.79)	(5,077.33)	(6,969.85)
Jul Cancellations	0.00	0.00	0.00	0.00	(92.80)	(92.80)
Jul Additions	0.00	0.00	0.00	0.00	2,382.68	2,382.68
Jul Ending Balance	(17,417.63)	287.66	3,598.08	3,447.86	198,795.92	188,711.89
Aug Collections	0.00	0.00	(40.39)	0.00	(8,126.45)	(8,166.84)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,391.08	1,391.08
Aug Ending Balance	(17,417.63)	287.66	3,557.69	3,447.86	192,060.55	181,936.13
Sep Collections	0.00	0.00	0.00	(2.28)	(13,103.61)	(13,105.89)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	908.49	908.49
Sep Ending Balance	(17,417.63)	287.66	3,557.69	3,445.58	179,865.43	169,738.73
Oct Collections	0.00	0.00	(98.84)	(595.62)	(141,306.39)	(142,000.85)
Oct Cancellations	0.00	0.00	(593.24)	(321.06)	(434.27)	(1,348.57)
Oct Additions	0.00	0.00	0.00	0.00	1,738.12	1,738.12
Oct Ending Balance	(17,417.63)	287.66	2,865.61	2,528.90	39,862.89	28,127.43
Nov Collections	0.00	0.00	(60.09)	(2.53)	(25,858.08)	(25,920.70)
Nov Cancellations	0.00	0.00	0.00	0.00	(434.42)	(434.42)
Nov Additions	0.00	0.00	0.00	0.00	840.63	840.63
Nov Ending Balance	(17,417.63)	287.66	2,805.52	2,526.37	14,411.02	2,612.94
Collections	(176.57)	(1,491.65)	(3,759.20)	(3,651.50)	(458,500.32)	(467,579.24)
Cancellations	0.00	0.00	(593.24)	(2,030.55)	(2,689.12)	(5,312.91)
Additions	0.00	0.00	0.00	0.00	12,763.74	12,763.74
% of Taxes Collected		83.83%	52.52%	44.48%	99.06%	

653.000.030 SD #400 THORP DEBT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2020	(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 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy	0.00	49,791.83	49,856.88	49,825.47	475,403.73	624,877.91		
Tax Due January 1, 2020	(2,106.77)	143.28	543.37	1,076.46	475,403.73	475,060.07		
Jan Collections	(2.52)	(32.17)	(90.71)	(201.50)	(2,117.57)	(2,444.47)		
Jan Cancellations	0.00	0.00	0.00	(224.15)	(71.34)	(295.49)		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	(2,109.29)	111.11	452.66	650.81	473,214.82	472,320.11		
Feb Collections	0.00	(9.80)	(33.82)	(99.80)	(8,683.09)	(8,826.51)		
Feb Cancellations	0.00	0.00	0.00	0.00	(268.01)	(268.01)		
Feb Additions	0.00	0.00	0.00	0.00	3,647.12	3,647.12		
Feb Ending Balance	(2,109.29)	101.31	418.84	551.01	467,910.84	466,872.71		
Mar Collections	0.00	0.00	(2.00)	(74.56)	(26,749.89)	(26,826.45)		
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Additions	0.00	0.00	0.00	0.00	343.33	343.33		
Mar Ending Balance	(2,109.29)	101.31	416.84	476.45	441,504.28	440,389.59		
Apr Collections	0.00	0.00	(0.10)	(49.76)	(112,220.46)	(112,270.32)		
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	(2,109.29)	101.31	416.74	426.69	329,283.82	328,119.27		
May Collections	0.00	0.00	(60.00)	(27.88)	(109,839.56)	(109,927.44)		
May Cancellations	0.00	0.00	0.00	0.00	(1,435.17)	(1,435.17)		
May Additions	0.00	0.00	0.00	0.00	1,157.80	1,157.80		
May Ending Balance	(2,109.29)	101.31	356.74	398.81	219,166.89	217,914.46		
Jun Collections	(12.26)	(29.50)	(35.55)	(78.09)	(12,614.10)	(12,769.50)		
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Jun Additions	0.00	0.00	0.00	0.00	503.88	503.88		
Jun Ending Balance	(2,121.55)	71.81	321.19	320.72	207,056.67	205,648.84		
Jul Collections	0.00	(48.80)	(48.28)	(85.46)	(5,215.22)	(5,397.76)		
Jul Cancellations	0.00	0.00	0.00	0.00	(95.32)	(95.32)		
Jul Additions	0.00	0.00	0.00	0.00	2,447.38	2,447.38		
Jul Ending Balance	(2,121.55)	23.01	272.91	235.26	204,193.51	202,603.14		
Aug Collections	0.00	0.00	(3.07)	0.00	(8,347.10)	(8,350.17)		
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Aug Additions	0.00	0.00	0.00	0.00	1,428.85	1,428.85		
Aug Ending Balance	(2,121.55)	23.01	269.84	235.26	197,275.26	195,681.82		
Sep Collections	0.00	0.00	0.00	(0.30)	(13,459.40)	(13,459.70)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	933.15	933.15		
Sep Ending Balance	(2,121.55)	23.01	269.84	234.96	184,749.01	183,155.27		
Oct Collections	0.00	0.00	(7.51)	(78.09)	(145,143.19)	(145,228.79)		
Oct Cancellations	0.00	0.00	(45.07)	(42.10)	(446.06)	(533.23)		
Oct Additions	0.00	0.00	0.00	0.00	1,785.32	1,785.32		
Oct Ending Balance	(2,121.55)	23.01	217.26	114.77	40,945.08	39,178.57		
Nov Collections	0.00	0.00	(4.56)	(0.33)	(26,560.08)	(26,564.97)		
Nov Cancellations	0.00	0.00	0.00	0.00	(446.22)	(446.22)		
Nov Additions	0.00	0.00	0.00	0.00	863.45	863.45		
Nov Ending Balance	(2,121.55)	23.01	212.70	114.44	14,802.23	13,030.83		
Collections	(14.78)	(120.27)	(285.60)	(695.77)	(470,949.66)	(472,066.08)		
Cancellations	0.00	0.00	(45.07)	(266.25)	(2,762.12)	(3,073.44)		
Additions	0.00	0.00	0.00	0.00	13,110.28	13,110.28		
% of Taxes Collected		83.94%	52.56%	64.64%	99.06%			

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55		
Tax Due January 1, 2020	(2,828.95)	0.00	0.00	0.00	0.00	(2,828.95)		
Jan Collections	0.00	0.00	0.00	216.98	0.00	216.98		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
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	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)		
Collections	0.00	0.00	0.00	216.98	0.00	216.98		
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 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		59,573,754.33	7,759,280.60	6,883,035.64	4,059,519.94	4,619,931.27	82,895,521.78	
Tax Due January 1, 2020		(52,746.66)	18,430.26	41,394.27	57,382.43	4,619,931.27	4,684,391.57	
Jan Collections	(106.49)	(873.65)	(2,075.82)	(7,653.45)	(3,034.81)	(13,744.22)		
Jan Cancellations	0.00	0.00	0.00	(999.74)	(1,449.34)	(2,449.08)		
Jan Additions	0.00	0.00	0.00	661.88	925.45	1,587.33		
Jan Ending Balance	(52,853.15)	17,556.61	39,318.45	49,391.12	4,616,372.57	4,669,785.60		
Feb Collections	(679.97)	(1,072.92)	(1,136.91)	(2,465.02)	(68,240.00)	(73,594.82)		
Feb Cancellations	(88.00)	(116.28)	(202.68)	(990.52)	(2,442.63)	(3,840.11)		
Feb Additions	0.00	0.00	0.00	0.00	2,662.05	2,662.05		
Feb Ending Balance	(53,621.12)	16,367.41	37,978.86	45,935.58	4,548,351.99	4,595,012.72		
Mar Collections	(106.49)	0.00	(2,434.52)	(4,899.65)	(198,301.96)	(205,742.62)		
Mar Cancellations	0.00	0.00	(602.43)	(614.35)	(1,295.60)	(2,512.38)		
Mar Additions	0.00	0.00	0.00	0.00	971.08	971.08		
Mar Ending Balance	(53,727.61)	16,367.41	34,941.91	40,421.58	4,349,725.51	4,387,728.80		
Apr Collections	(305.90)	(1,225.42)	(744.07)	(1,798.52)	(1,197,475.87)	(1,201,549.78)		
Apr Cancellations	0.00	(59.90)	(41.09)	(210.05)	(2,129.98)	(2,441.02)		
Apr Additions	0.00	0.00	0.00	38.88	1,674.50	1,713.38		
Apr Ending Balance	(54,033.51)	15,082.09	34,156.75	38,451.89	3,151,794.16	3,185,451.38		
May Collections	(106.49)	0.00	(1,599.45)	(4,282.71)	(964,208.25)	(970,196.90)		
May Cancellations	0.00	0.00	(387.48)	(223.85)	(1,803.96)	(2,415.29)		
May Additions	0.00	0.00	0.00	0.00	29.36	29.36		
May Ending Balance	(54,140.00)	15,082.09	32,169.82	33,945.33	2,185,811.31	2,212,868.55		
Jun Collections	(106.49)	(107.83)	(1,543.76)	(2,121.27)	(96,689.94)	(100,569.29)		
Jun Cancellations	0.00	0.00	0.00	0.00	(2.43)	(2.43)		
Jun Additions	0.00	0.00	0.00	0.00	2,412.71	2,412.71		
Jun Ending Balance	(54,246.49)	14,974.26	30,626.06	31,824.06	2,091,531.65	2,114,709.54		
Jul Collections	(106.49)	0.00	(199.97)	(847.67)	(21,419.08)	(22,573.21)		
Jul Cancellations	0.00	0.00	0.00	(219.21)	(1,465.12)	(1,684.33)		
Jul Additions	0.00	0.00	0.00	0.00	759.11	759.11		
Jul Ending Balance	(54,352.98)	14,974.26	30,426.09	30,757.18	2,069,406.56	2,091,211.11		
Aug Collections	(110.58)	(281.77)	(1,119.32)	(867.99)	(44,401.18)	(46,780.84)		
Aug Cancellations	0.00	0.00	0.00	(220.21)	(248.68)	(468.89)		
Aug Additions	0.00	0.00	0.00	0.00	2,598.47	2,598.47		
Aug Ending Balance	(54,463.56)	14,692.49	29,306.77	29,668.98	2,027,355.17	2,046,559.85		
Sep Collections	(76.53)	(67.59)	(901.61)	(1,850.58)	(80,052.26)	(82,948.57)		
Sep Cancellations	0.00	0.00	0.00	0.00	(190.97)	(190.97)		
Sep Additions	0.00	0.00	0.00	0.00	1,791.27	1,791.27		
Sep Ending Balance	(54,540.09)	14,624.90	28,405.16	27,818.40	1,948,903.21	1,965,211.58		
Oct Collections	0.00	(788.14)	(556.67)	(2,153.23)	(1,505,047.24)	(1,508,545.28)		
Oct Cancellations	0.00	0.00	(5.92)	(3.24)	(597.10)	(606.26)		
Oct Additions	0.00	0.00	0.00	0.00	1,114.04	1,114.04		
Oct Ending Balance	(54,540.09)	13,836.76	27,842.57	25,661.93	444,372.91	457,174.08		
Nov Collections	(920.79)	(478.50)	(1,255.58)	(1,171.24)	(351,130.47)	(354,956.58)		
Nov Cancellations	0.00	0.00	0.00	(1,931.09)	(1,931.09)	(1,931.09)		
Nov Additions	0.00	0.00	669.96	690.73	15,671.25	17,031.94		
Nov Ending Balance	(55,460.88)	13,358.26	27,256.95	25,181.42	106,982.60	117,318.35		
Collections	(2,626.22)	(4,895.82)	(13,567.68)	(30,111.33)	(4,530,001.06)	(4,581,202.11)		
Cancellations	(88.00)	(176.18)	(1,239.60)	(3,481.17)	(13,556.90)	(18,541.85)		
Additions	0.00	0.00	669.96	1,391.49	30,609.29	32,670.74		
% of Taxes Collected		26.56%	32.78%	52.47%	98.05%			

654.000.030 SD #401 ELLENSBURG DEBT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	24,020,889.97	4,495,925.57	4,447,428.86	7,294,762.43	6,995,634.64	47,254,641.47
Tax Due January 1, 2020	(23,324.18)	10,677.74	26,746.12	103,115.48	6,995,634.64	7,112,849.80
Jan Collections	(63.19)	(506.22)	(1,341.27)	(13,752.96)	(4,595.40)	(20,259.04)
Jan Cancellations	0.00	0.00	0.00	(1,796.49)	(2,194.60)	(3,991.09)
Jan Additions	0.00	0.00	0.00	1,189.36	1,401.34	2,590.70
Jan Ending Balance	(23,387.37)	10,171.52	25,404.85	88,755.39	6,990,245.98	7,091,190.37
Feb Collections	(403.47)	(621.69)	(734.60)	(4,429.48)	(103,331.00)	(109,520.24)
Feb Cancellations	(40.34)	(67.38)	(130.96)	(1,779.93)	(3,698.72)	(5,717.33)
Feb Additions	0.00	0.00	0.00	0.00	4,030.94	4,030.94
Feb Ending Balance	(23,831.18)	9,482.45	24,539.29	82,545.98	6,887,247.20	6,979,983.74
Mar Collections	(63.19)	0.00	(1,573.05)	(8,804.48)	(300,274.32)	(310,715.04)
Mar Cancellations	0.00	0.00	(389.25)	(1,103.96)	(1,961.83)	(3,455.04)
Mar Additions	0.00	0.00	0.00	0.00	1,470.45	1,470.45
Mar Ending Balance	(23,894.37)	9,482.45	22,576.99	72,637.54	6,586,481.50	6,667,284.11
Apr Collections	(181.51)	(710.04)	(480.77)	(3,231.88)	(1,813,252.08)	(1,817,856.28)
Apr Cancellations	0.00	(34.71)	(26.55)	(377.44)	(3,225.27)	(3,663.97)
Apr Additions	0.00	0.00	0.00	69.87	2,535.57	2,605.44
Apr Ending Balance	(24,075.88)	8,737.70	22,069.67	69,098.09	4,772,539.72	4,848,369.30
May Collections	(63.19)	0.00	(1,033.47)	(7,695.86)	(1,460,032.23)	(1,468,824.75)
May Cancellations	0.00	0.00	(250.37)	(402.24)	(2,731.62)	(3,384.23)
May Additions	0.00	0.00	0.00	0.00	44.46	44.46
May Ending Balance	(24,139.07)	8,737.70	20,785.83	60,999.99	3,309,820.33	3,376,204.78
Jun Collections	(63.19)	(62.47)	(997.48)	(3,811.87)	(146,411.00)	(151,346.01)
Jun Cancellations	0.00	0.00	0.00	0.00	(3.67)	(3.67)
Jun Additions	0.00	0.00	0.00	0.00	3,653.42	3,653.42
Jun Ending Balance	(24,202.26)	8,675.23	19,788.35	57,188.12	3,167,059.08	3,228,508.52
Jul Collections	(63.19)	0.00	(129.21)	(1,523.23)	(32,433.34)	(34,148.97)
Jul Cancellations	0.00	0.00	0.00	(393.91)	(2,218.53)	(2,612.44)
Jul Additions	0.00	0.00	0.00	0.00	1,149.46	1,149.46
Jul Ending Balance	(24,265.45)	8,675.23	19,659.14	55,270.98	3,133,556.67	3,192,896.57
Aug Collections	(65.61)	(163.26)	(723.24)	(1,559.72)	(67,233.47)	(69,745.30)
Aug Cancellations	0.00	0.00	0.00	(395.72)	(376.55)	(772.27)
Aug Additions	0.00	0.00	0.00	0.00	3,934.68	3,934.68
Aug Ending Balance	(24,331.06)	8,511.97	18,935.90	53,315.54	3,069,881.33	3,126,313.68
Sep Collections	(45.41)	(39.16)	(582.56)	(3,325.41)	(121,217.36)	(125,209.90)
Sep Cancellations	0.00	0.00	0.00	0.00	(289.17)	(289.17)
Sep Additions	0.00	0.00	0.00	0.00	2,712.39	2,712.39
Sep Ending Balance	(24,376.47)	8,472.81	18,353.34	49,990.13	2,951,087.19	3,003,527.00
Oct Collections	0.00	(456.67)	(359.69)	(3,869.26)	(2,278,985.22)	(2,283,670.84)
Oct Cancellations	0.00	0.00	(3.83)	(5.82)	(904.15)	(913.80)
Oct Additions	0.00	0.00	0.00	0.00	1,686.89	1,686.89
Oct Ending Balance	(24,376.47)	8,016.14	17,989.82	46,115.05	672,884.71	720,629.25
Nov Collections	(546.36)	(277.26)	(811.29)	(2,104.68)	(531,691.81)	(535,431.40)
Nov Cancellations	0.00	0.00	0.00	0.00	(2,924.11)	(2,924.11)
Nov Additions	0.00	0.00	432.89	1,241.20	23,729.92	25,404.01
Nov Ending Balance	(24,922.83)	7,738.88	17,611.42	45,251.57	161,998.71	207,677.75
Collections	(1,558.31)	(2,836.77)	(8,766.63)	(54,108.83)	(6,859,457.23)	(6,926,727.77)
Cancellations	(40.34)	(102.09)	(800.96)	(6,255.51)	(20,528.22)	(27,727.12)
Additions	0.00	0.00	432.89	2,500.43	46,349.52	49,282.84
% of Taxes Collected		26.57%	32.78%	52.47%	98.05%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS						
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy						
Tax Due January 1, 2020		0.00	667,611.67	673,514.93	680,573.33	2,682,099.97
		0.00	1,567.48	4,014.59	9,519.54	695,674.94
Jan Collections		0.00	(74.36)	(201.35)	(1,269.76)	(447.09)
Jan Cancellations		0.00	0.00	0.00	(165.87)	(213.50)
Jan Additions		0.00	0.00	0.00	109.82	136.34
Jan Ending Balance		0.00	1,493.12	3,813.24	8,193.73	680,049.08
						693,549.17
Feb Collections		0.00	(91.31)	(408.97)	(10,052.52)	(10,663.09)
Feb Cancellations		0.00	(9.90)	(164.34)	(359.82)	(553.72)
Feb Additions		0.00	0.00	0.00	392.16	392.16
Feb Ending Balance		0.00	1,391.91	3,683.29	7,620.42	670,028.90
						682,724.52
Mar Collections		0.00	0.00	(812.89)	(29,212.52)	(30,261.55)
Mar Cancellations		0.00	0.00	(101.93)	(190.86)	(351.22)
Mar Additions		0.00	0.00	0.00	143.06	143.06
Mar Ending Balance		0.00	1,391.91	3,388.72	6,705.60	640,768.58
						652,254.81
Apr Collections		0.00	(104.30)	(72.18)	(298.39)	(176,878.09)
Apr Cancellations		0.00	(5.09)	(3.99)	(34.85)	(357.71)
Apr Additions		0.00	0.00	0.00	6.45	246.68
Apr Ending Balance		0.00	1,282.52	3,312.55	6,378.81	464,298.26
						475,272.14
May Collections		0.00	0.00	(155.14)	(710.57)	(142,040.43)
May Cancellations		0.00	0.00	(37.58)	(37.14)	(265.75)
May Additions		0.00	0.00	0.00	4.33	4.33
May Ending Balance		0.00	1,282.52	3,119.83	5,631.10	321,996.41
						332,029.86
Jun Collections		0.00	(9.17)	(149.74)	(351.97)	(14,754.54)
Jun Cancellations		0.00	0.00	0.00	(0.35)	(0.35)
Jun Additions		0.00	0.00	0.00	355.43	355.43
Jun Ending Balance		0.00	1,273.35	2,970.09	5,279.13	308,107.83
						317,630.40
Jul Collections		0.00	0.00	(19.40)	(140.62)	(3,315.30)
Jul Cancellations		0.00	0.00	0.00	(36.37)	(215.83)
Jul Additions		0.00	0.00	0.00	0.00	111.82
Jul Ending Balance		0.00	1,273.35	2,950.69	5,102.14	304,848.54
						314,174.72
Aug Collections		0.00	(23.98)	(108.57)	(144.00)	(6,817.49)
Aug Cancellations		0.00	0.00	(36.54)	(36.64)	(73.18)
Aug Additions		0.00	0.00	0.00	382.78	382.78
Aug Ending Balance		0.00	1,249.37	2,842.12	4,921.60	298,653.74
						307,666.83
Sep Collections		0.00	(5.75)	(87.45)	(307.02)	(11,792.59)
Sep Cancellations		0.00	0.00	0.00	(28.13)	(28.13)
Sep Additions		0.00	0.00	0.00	263.89	263.89
Sep Ending Balance		0.00	1,243.62	2,754.67	4,614.58	287,096.91
						295,709.78
Oct Collections		0.00	(67.08)	(53.99)	(357.24)	(221,712.44)
Oct Cancellations		0.00	0.00	(0.57)	(87.96)	(89.06)
Oct Additions		0.00	0.00	0.00	164.12	164.12
Oct Ending Balance		0.00	1,176.54	2,700.11	4,256.81	65,460.63
						73,594.09
Nov Collections		0.00	(40.73)	(121.78)	(194.32)	(51,725.94)
Nov Cancellations		0.00	0.00	0.00	0.00	(284.47)
Nov Additions		0.00	0.00	114.60	2,308.55	2,488.13
Nov Ending Balance		0.00	1,135.81	2,643.31	4,177.09	15,758.77
						23,714.98
Collections		0.00	(416.68)	(1,316.03)	(4,995.75)	(667,326.63)
Cancellations		0.00	(14.99)	(120.23)	(577.57)	(1,709.88)
Additions		0.00	0.00	64.98	230.87	4,509.16
% of Taxes Collected			26.58%	32.78%	52.48%	98.05%

655.000.010 SD #403 KITTITAS GENERAL						
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	12,764,459.75	1,588,187.65	1,588,296.13	1,074,662.30	1,666,024.57	18,681,630.40
Tax Due January 1, 2020	(24,029.35)	2,295.81	4,953.60	9,016.98	1,666,024.57	1,658,261.61
Jan Collections	418.93	(150.31)	(459.93)	(1,223.20)	(2,044.86)	(3,459.37)
Jan Cancellations	0.00	0.00	0.00	(448.41)	(2,378.35)	(2,826.76)
Jan Additions	0.00	0.00	0.00	63.93	1,939.61	2,003.54
Jan Ending Balance	(23,610.42)	2,145.50	4,493.67	7,409.30	1,663,540.97	1,653,979.02
Feb Collections	0.00	0.00	(11.60)	(137.90)	(16,745.62)	(16,895.12)
Feb Cancellations	0.00	0.00	0.00	(193.86)	(2,333.60)	(2,527.46)
Feb Additions	0.00	0.00	0.00	0.00	1,843.36	1,843.36
Feb Ending Balance	(23,610.42)	2,145.50	4,482.07	7,077.54	1,646,305.11	1,636,399.80
Mar Collections	0.00	(38.30)	(72.07)	(446.32)	(43,862.24)	(44,418.93)
Mar Cancellations	0.00	0.00	(453.35)	(329.55)	(1,130.96)	(1,913.86)
Mar Additions	0.00	0.00	0.00	0.00	1,680.17	1,680.17
Mar Ending Balance	(23,610.42)	2,107.20	3,956.65	6,301.67	1,602,992.08	1,591,747.18
Apr Collections	0.00	0.00	(55.38)	(267.39)	(350,581.10)	(350,903.87)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	107.67	1,123.70	1,231.37
Apr Ending Balance	(23,610.42)	2,107.20	3,901.27	6,141.95	1,253,534.68	1,242,074.68
May Collections	0.00	(554.06)	(805.82)	(329.35)	(461,747.34)	(463,436.57)
May Cancellations	0.00	0.00	0.00	0.00	(160.06)	(160.06)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(23,610.42)	1,553.14	3,095.45	5,812.60	791,627.28	778,478.05
Jun Collections	0.00	(205.11)	(240.86)	(1,382.66)	(15,314.40)	(17,143.03)
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	(23,610.42)	1,348.03	2,854.59	4,429.94	776,312.88	761,335.02
Jul Collections	0.00	(60.77)	(99.42)	(123.97)	(5,644.95)	(5,929.11)
Jul Cancellations	0.00	0.00	0.00	0.00	(631.43)	(631.43)
Jul Additions	0.00	0.00	0.00	0.00	1,010.10	1,010.10
Jul Ending Balance	(23,610.42)	1,287.26	2,755.17	4,305.97	771,046.60	755,784.58
Aug Collections	(126.85)	(168.53)	(168.04)	(183.89)	(4,390.44)	(5,037.75)
Aug Cancellations	0.00	0.00	0.00	(156.58)	(993.63)	(1,150.21)
Aug Additions	0.00	0.00	0.00	0.00	1,180.76	1,180.76
Aug Ending Balance	(23,737.27)	1,118.73	2,587.13	3,965.50	766,843.29	750,777.38
Sep Collections	0.00	0.00	0.00	(169.41)	(14,288.79)	(14,458.20)
Sep Cancellations	0.00	0.00	0.00	0.00	(846.17)	(846.17)
Sep Additions	0.00	0.00	0.00	0.00	1,371.62	1,371.62
Sep Ending Balance	(23,737.27)	1,118.73	2,587.13	3,796.09	753,079.95	736,844.63
Oct Collections	0.00	0.00	0.00	(175.90)	(653,195.36)	(653,371.26)
Oct Cancellations	0.00	0.00	0.00	0.00	(592.96)	(592.96)
Oct Additions	0.00	0.00	0.00	0.00	458.69	458.69
Oct Ending Balance	(23,737.27)	1,118.73	2,587.13	3,620.19	99,750.32	83,339.10
Nov Collections	(419.36)	(932.65)	(1,018.87)	(813.33)	(82,752.70)	(85,936.91)
Nov Cancellations	0.00	0.00	0.00	0.00	(577.87)	(577.87)
Nov Additions	0.00	0.00	0.00	0.00	4,766.98	4,766.98
Nov Ending Balance	(24,156.63)	186.08	1,568.26	2,806.86	21,186.73	1,591.30
Collections	(127.28)	(2,109.73)	(2,931.99)	(5,253.32)	(1,650,567.80)	(1,660,990.12)
Cancellations	0.00	0.00	(453.35)	(1,128.40)	(9,645.03)	(11,226.78)
Additions	0.00	0.00	0.00	171.60	15,374.99	15,546.59
% of Taxes Collected		91.89%	59.19%	58.26%	99.07%	

655.000.030 SD #403 KITTITAS DEBT					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	6,918,747.20	687,681.93	700,771.46	716,700.16	716,201.25	9,740,102.00		
Tax Due January 1, 2020	(14,726.56)	993.60	2,185.49	6,013.96	716,201.25	710,667.74		
Jan Collections	199.11	(65.08)	(202.94)	(815.76)	(879.04)	(1,763.71)		
Jan Cancellations	0.00	0.00	0.00	(299.04)	(1,022.44)	(1,321.48)		
Jan Additions	0.00	0.00	0.00	42.64	833.81	876.45		
Jan Ending Balance	(14,527.45)	928.52	1,982.55	4,941.80	715,133.58	708,459.00		
Feb Collections	0.00	0.00	(5.12)	(91.97)	(7,198.69)	(7,295.78)		
Feb Cancellations	0.00	0.00	0.00	(129.29)	(1,003.20)	(1,132.49)		
Feb Additions	0.00	0.00	0.00	0.00	792.44	792.44		
Feb Ending Balance	(14,527.45)	928.52	1,977.43	4,720.54	707,724.13	700,823.17		
Mar Collections	0.00	(16.58)	(31.80)	(297.65)	(18,855.71)	(19,201.74)		
Mar Cancellations	0.00	0.00	(200.02)	(219.78)	(486.18)	(905.98)		
Mar Additions	0.00	0.00	0.00	0.00	722.29	722.29		
Mar Ending Balance	(14,527.45)	911.94	1,745.61	4,203.11	689,104.53	681,437.74		
Apr Collections	0.00	0.00	(24.43)	(178.33)	(150,709.97)	(150,912.73)		
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Additions	0.00	0.00	0.00	71.80	483.07	554.87		
Apr Ending Balance	(14,527.45)	911.94	1,721.18	4,096.58	538,877.63	531,079.88		
May Collections	0.00	(239.91)	(355.53)	(219.64)	(198,499.03)	(199,314.11)		
May Cancellations	0.00	0.00	0.00	0.00	(68.80)	(68.80)		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	(14,527.45)	672.03	1,365.65	3,876.94	340,309.80	331,696.97		
Jun Collections	0.00	(88.81)	(106.28)	(922.10)	(6,583.40)	(7,700.59)		
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	(14,527.45)	583.22	1,259.37	2,954.84	333,726.40	323,996.38		
Jul Collections	0.00	(26.31)	(43.87)	(82.68)	(2,426.67)	(2,579.53)		
Jul Cancellations	0.00	0.00	0.00	0.00	(271.44)	(271.44)		
Jul Additions	0.00	0.00	0.00	0.00	434.22	434.22		
Jul Ending Balance	(14,527.45)	556.91	1,215.50	2,872.16	331,462.51	321,579.63		
Aug Collections	(60.29)	(72.97)	(74.14)	(122.63)	(1,887.38)	(2,217.41)		
Aug Cancellations	0.00	0.00	0.00	(104.42)	(427.16)	(531.58)		
Aug Additions	0.00	0.00	0.00	0.00	507.59	507.59		
Aug Ending Balance	(14,587.74)	483.94	1,141.36	2,645.11	329,655.56	319,338.23		
Sep Collections	0.00	0.00	0.00	(112.98)	(6,142.58)	(6,255.56)		
Sep Cancellations	0.00	0.00	0.00	0.00	(363.75)	(363.75)		
Sep Additions	0.00	0.00	0.00	0.00	589.64	589.64		
Sep Ending Balance	(14,587.74)	483.94	1,141.36	2,532.13	323,738.87	313,308.56		
Oct Collections	0.00	0.00	0.00	(117.31)	(280,799.82)	(280,917.13)		
Oct Cancellations	0.00	0.00	0.00	0.00	(254.90)	(254.90)		
Oct Additions	0.00	0.00	0.00	0.00	197.18	197.18		
Oct Ending Balance	(14,587.74)	483.94	1,141.36	2,414.82	42,881.33	32,333.71		
Nov Collections	(199.32)	(403.83)	(449.53)	(542.42)	(35,574.26)	(37,169.36)		
Nov Cancellations	0.00	0.00	0.00	0.00	(248.42)	(248.42)		
Nov Additions	0.00	0.00	0.00	0.00	2,049.24	2,049.24		
Nov Ending Balance	(14,787.06)	80.11	691.83	1,872.40	9,107.89	(3,034.83)		
Collections	(60.50)	(913.49)	(1,293.64)	(3,503.47)	(709,556.55)	(715,327.65)		
Cancellations	0.00	0.00	(200.02)	(752.53)	(4,146.29)	(5,098.84)		
Additions	0.00	0.00	0.00	114.44	6,609.48	6,723.92		
% of Taxes Collected		91.94%	59.19%	58.26%	99.07%			

655.000.040 SD #403 KITITAS CAPITAL PROJECTS						
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy						
Tax Due January 1, 2020	0.00	0.00	0.00	342,350.87	342,255.60	684,606.47
	0.00	0.00	0.00	2,873.17	342,255.60	345,128.77
Jan Collections	0.00	0.00	0.00	(389.67)	(420.07)	(809.74)
Jan Cancellations	0.00	0.00	0.00	(142.84)	(488.59)	(631.43)
Jan Additions	0.00	0.00	0.00	20.37	398.45	418.82
Jan Ending Balance	0.00	0.00	0.00	2,361.03	341,745.39	344,106.42
Feb Collections	0.00	0.00	0.00	(43.93)	(3,440.14)	(3,484.07)
Feb Cancellations	0.00	0.00	0.00	(61.76)	(479.40)	(541.16)
Feb Additions	0.00	0.00	0.00	0.00	378.69	378.69
Feb Ending Balance	0.00	0.00	0.00	2,255.34	338,204.54	340,459.88
Mar Collections	0.00	0.00	0.00	(142.21)	(9,010.76)	(9,152.97)
Mar Cancellations	0.00	0.00	0.00	(104.98)	(232.34)	(337.32)
Mar Additions	0.00	0.00	0.00	0.00	345.16	345.16
Mar Ending Balance	0.00	0.00	0.00	2,008.15	329,306.60	331,314.75
Apr Collections	0.00	0.00	0.00	(85.19)	(72,021.05)	(72,106.24)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	34.30	230.85	265.15
Apr Ending Balance	0.00	0.00	0.00	1,957.26	257,516.40	259,473.66
May Collections	0.00	0.00	0.00	(104.92)	(94,857.91)	(94,962.83)
May Cancellations	0.00	0.00	0.00	0.00	(32.89)	(32.89)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	1,852.34	162,625.60	164,477.94
Jun Collections	0.00	0.00	0.00	(440.47)	(3,146.08)	(3,586.55)
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	1,411.87	159,479.52	160,891.39
Jul Collections	0.00	0.00	0.00	(39.49)	(1,159.62)	(1,199.11)
Jul Cancellations	0.00	0.00	0.00	0.00	(129.72)	(129.72)
Jul Additions	0.00	0.00	0.00	0.00	207.51	207.51
Jul Ending Balance	0.00	0.00	0.00	1,372.38	158,397.69	159,770.07
Aug Collections	0.00	0.00	0.00	(58.58)	(901.95)	(960.53)
Aug Cancellations	0.00	0.00	0.00	(49.88)	(204.12)	(254.00)
Aug Additions	0.00	0.00	0.00	0.00	242.57	242.57
Aug Ending Balance	0.00	0.00	0.00	1,263.92	157,534.19	158,798.11
Sep Collections	0.00	0.00	0.00	(53.97)	(2,935.35)	(2,989.32)
Sep Cancellations	0.00	0.00	0.00	0.00	(173.83)	(173.83)
Sep Additions	0.00	0.00	0.00	0.00	281.78	281.78
Sep Ending Balance	0.00	0.00	0.00	1,209.95	154,706.79	155,916.74
Oct Collections	0.00	0.00	0.00	(56.03)	(134,187.46)	(134,243.49)
Oct Cancellations	0.00	0.00	0.00	0.00	(121.81)	(121.81)
Oct Additions	0.00	0.00	0.00	0.00	94.24	94.24
Oct Ending Balance	0.00	0.00	0.00	1,153.92	20,491.76	21,645.68
Nov Collections	0.00	0.00	0.00	(259.10)	(17,000.30)	(17,259.40)
Nov Cancellations	0.00	0.00	0.00	0.00	(118.71)	(118.71)
Nov Additions	0.00	0.00	0.00	0.00	979.30	979.30
Nov Ending Balance	0.00	0.00	0.00	894.82	4,352.05	5,246.87
Collections	0.00	0.00	0.00	(1,673.56)	(339,080.69)	(340,754.25)
Cancellations	0.00	0.00	0.00	(359.46)	(1,981.41)	(2,340.87)
Additions	0.00	0.00	0.00	54.67	3,158.55	3,213.22
% of Taxes Collected		0.00%	0.00%	58.25%	99.07%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		20,730,693.74	2,192,567.13	2,143,976.30	2,195,179.66	29,456,772.47		
Tax Due January 1, 2020		(24,967.59)	4,450.59	13,321.87	2,195,179.66	2,230,945.15		
Jan Collections	(515.62)	(504.96)	(942.76)	(6,378.01)	(1,237.64)	(9,578.99)		
Jan Cancellations	0.00	0.00	0.00	(163.36)	(805.73)	(969.09)		
Jan Additions	0.00	0.00	0.00	265.82	536.75	802.57		
Jan Ending Balance	(25,483.21)	3,945.63	12,379.11	36,685.07	2,193,673.04	2,221,199.64		
Feb Collections	0.00	(66.32)	(213.86)	(2,133.51)	(26,352.00)	(28,765.69)		
Feb Cancellations	0.00	(39.70)	0.00	0.00	(1,124.03)	(1,163.73)		
Feb Additions	0.00	0.00	0.00	0.00	777.52	777.52		
Feb Ending Balance	(25,483.21)	3,839.61	12,165.25	34,551.56	2,166,974.53	2,192,047.74		
Mar Collections	(72.38)	(641.06)	(632.45)	(2,918.70)	(143,486.94)	(147,751.53)		
Mar Cancellations	0.00	0.00	(218.26)	(429.77)	(809.46)	(1,457.49)		
Mar Additions	0.00	0.00	0.00	0.00	94.80	94.80		
Mar Ending Balance	(25,555.59)	3,198.55	11,314.54	31,203.09	2,022,772.93	2,042,933.52		
Apr Collections	(77.20)	(99.24)	(671.35)	(2,728.66)	(523,919.54)	(527,495.99)		
Apr Cancellations	0.00	0.00	0.00	0.00	(398.98)	(398.98)		
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Ending Balance	(25,632.79)	3,099.31	10,643.19	28,474.43	1,498,454.41	1,515,038.55		
May Collections	0.00	(1,405.77)	(1,581.98)	(2,619.26)	(499,770.68)	(505,377.69)		
May Cancellations	0.00	0.00	(109.85)	(200.07)	(709.56)	(1,019.48)		
May Additions	0.00	0.00	0.00	43.83	371.47	415.30		
May Ending Balance	(25,632.79)	1,693.54	8,951.36	25,698.93	998,345.64	1,009,056.68		
Jun Collections	(75.23)	(356.01)	(363.08)	(1,252.61)	(49,628.91)	(51,675.84)		
Jun Cancellations	0.00	0.00	0.00	0.00	(23.60)	(23.60)		
Jun Additions	0.00	0.00	0.00	0.00	1,316.92	1,316.92		
Jun Ending Balance	(25,708.02)	1,337.53	8,588.28	24,446.32	950,010.05	958,674.16		
Jul Collections	0.00	0.00	(2,389.61)	(3,180.61)	(18,488.00)	(24,058.22)		
Jul Cancellations	0.00	0.00	0.00	0.00	(408.40)	(408.40)		
Jul Additions	0.00	0.00	0.00	0.00	13.40	13.40		
Jul Ending Balance	(25,708.02)	1,337.53	6,198.67	21,265.71	931,127.05	934,220.94		
Aug Collections	(45.95)	(230.44)	(347.49)	(753.80)	(26,646.21)	(28,023.89)		
Aug Cancellations	0.00	0.00	0.00	(197.19)	0.00	(197.19)		
Aug Additions	0.00	0.00	0.00	0.00	1,671.62	1,671.62		
Aug Ending Balance	(25,753.97)	1,107.09	5,851.18	20,314.72	906,152.46	907,671.48		
Sep Collections	(28.01)	(143.39)	(322.00)	(1,659.55)	(52,881.67)	(55,034.62)		
Sep Cancellations	0.00	0.00	0.00	(86.80)	(311.94)	(398.74)		
Sep Additions	0.00	0.00	0.00	0.00	2,554.65	2,554.65		
Sep Ending Balance	(25,781.98)	963.70	5,529.18	18,568.37	855,513.50	854,792.77		
Oct Collections	(247.87)	(66.28)	(715.60)	(1,979.18)	(581,140.23)	(584,149.16)		
Oct Cancellations	0.00	0.00	0.00	(120.12)	(1,461.69)	(1,581.81)		
Oct Additions	0.00	0.00	0.00	0.00	608.33	608.33		
Oct Ending Balance	(26,029.85)	897.42	4,813.58	16,469.07	273,519.91	269,670.13		
Nov Collections	0.00	(77.45)	(999.77)	(1,531.81)	(218,105.21)	(220,714.24)		
Nov Cancellations	0.00	0.00	0.00	0.00	(262.45)	(262.45)		
Nov Additions	0.00	0.00	0.00	0.00	5,229.12	5,229.12		
Nov Ending Balance	(26,029.85)	819.97	3,813.81	14,937.26	60,381.37	53,922.56		
Collections	(1,062.26)	(3,590.92)	(9,179.95)	(27,135.70)	(2,141,657.03)	(2,182,625.86)		
Cancellations	0.00	(39.70)	(328.11)	(1,197.31)	(6,315.84)	(7,880.96)		
Additions	0.00	0.00	0.00	309.65	13,174.58	13,484.23		
% of Taxes Collected		80.68%	68.91%	63.16%	97.56%			

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT				Activity from 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2020	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
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	(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	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%	

656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010					Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals			
Original Levy		11,970,628.30	1,996,924.57	1,953,739.14	1,999,799.88	1,494,792.68	19,415,884.57		
Tax Due January 1, 2020		(5,896.35)	4,053.34	12,141.52	39,451.18	1,494,792.68	1,544,242.37		
Jan Collections		(464.65)	(459.90)	(859.09)	(5,812.44)	(842.74)	(8,438.82)		
Jan Cancellations		0.00	0.00	0.00	(148.87)	(548.67)	(697.54)		
Jan Additions		0.00	0.00	0.00	242.26	365.49	607.75		
Jan Ending Balance		(6,361.00)	3,593.44	11,282.43	33,432.13	1,493,766.76	1,535,713.76		
Feb Collections		0.00	(60.40)	(194.87)	(1,944.37)	(17,944.25)	(20,143.89)		
Feb Cancellations		0.00	(36.18)	0.00	0.00	(765.41)	(801.59)		
Feb Additions		0.00	0.00	0.00	0.00	529.43	529.43		
Feb Ending Balance		(6,361.00)	3,496.86	11,087.56	31,487.76	1,475,586.53	1,515,297.71		
Mar Collections		(65.22)	(583.84)	(576.34)	(2,659.93)	(97,706.49)	(101,591.82)		
Mar Cancellations		0.00	0.00	(198.89)	(391.67)	(551.19)	(1,141.75)		
Mar Additions		0.00	0.00	0.00	0.00	64.56	64.56		
Mar Ending Balance		(6,426.22)	2,913.02	10,312.33	28,436.16	1,377,393.41	1,412,628.70		
Apr Collections		(69.56)	(90.39)	(611.77)	(2,486.72)	(356,759.08)	(360,017.52)		
Apr Cancellations		0.00	0.00	0.00	0.00	(271.68)	(271.68)		
Apr Additions		0.00	0.00	0.00	0.00	0.00	0.00		
Apr Ending Balance		(6,495.78)	2,822.63	9,700.56	25,949.44	1,020,362.65	1,052,339.50		
May Collections		0.00	(1,280.34)	(1,441.61)	(2,387.05)	(340,315.88)	(345,424.88)		
May Cancellations		0.00	0.00	(100.10)	(182.33)	(483.18)	(765.61)		
May Additions		0.00	0.00	0.00	39.95	252.94	292.89		
May Ending Balance		(6,495.78)	1,542.29	8,158.85	23,420.01	679,816.53	706,441.90		
Jun Collections		(67.78)	(324.24)	(330.89)	(1,141.55)	(33,794.39)	(35,658.85)		
Jun Cancellations		0.00	0.00	0.00	0.00	(16.08)	(16.08)		
Jun Additions		0.00	0.00	0.00	0.00	896.74	896.74		
Jun Ending Balance		(6,563.56)	1,218.05	7,827.96	22,278.46	646,902.80	671,663.71		
Jul Collections		0.00	0.00	(2,177.58)	(2,898.65)	(12,589.36)	(17,665.59)		
Jul Cancellations		0.00	0.00	0.00	0.00	(278.09)	(278.09)		
Jul Additions		0.00	0.00	0.00	0.00	9.13	9.13		
Jul Ending Balance		(6,563.56)	1,218.05	5,650.38	19,379.81	634,044.48	653,729.16		
Aug Collections		(41.40)	(209.87)	(316.64)	(686.97)	(18,144.55)	(19,399.43)		
Aug Cancellations		0.00	0.00	0.00	(179.71)	0.00	(179.71)		
Aug Additions		0.00	0.00	0.00	0.00	1,138.27	1,138.27		
Aug Ending Balance		(6,604.96)	1,008.18	5,333.74	18,513.13	617,038.20	635,288.29		
Sep Collections		(25.24)	(130.60)	(293.43)	(1,512.41)	(36,009.48)	(37,971.16)		
Sep Cancellations		0.00	0.00	0.00	(79.11)	(212.42)	(291.53)		
Sep Additions		0.00	0.00	0.00	0.00	1,739.54	1,739.54		
Sep Ending Balance		(6,630.20)	877.58	5,040.31	16,921.61	582,555.84	598,765.14		
Oct Collections		(225.22)	(60.37)	(652.10)	(1,803.69)	(395,723.02)	(398,464.40)		
Oct Cancellations		0.00	0.00	0.00	(109.47)	(995.32)	(1,104.79)		
Oct Additions		0.00	0.00	0.00	0.00	414.24	414.24		
Oct Ending Balance		(6,855.42)	817.21	4,388.21	15,008.45	186,251.74	199,610.19		
Nov Collections		0.00	(70.54)	(911.06)	(1,396.00)	(148,516.89)	(150,894.49)		
Nov Cancellations		0.00	0.00	0.00	0.00	(178.71)	(178.71)		
Nov Additions		0.00	0.00	0.00	0.00	3,560.73	3,560.73		
Nov Ending Balance		(6,855.42)	746.67	3,477.15	13,612.45	41,116.87	52,097.72		
Collections		(959.07)	(3,270.49)	(8,365.38)	(24,729.78)	(1,458,346.13)	(1,495,670.85)		
Cancellations		0.00	(36.18)	(298.99)	(1,091.16)	(4,300.75)	(5,727.08)		
Additions		0.00	0.00	0.00	282.21	8,971.07	9,253.28		
% of Taxes Collected			80.69%	68.90%	63.16%	97.56%			

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35		
Tax Due January 1, 2020	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 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	425,430.28	42,300.69	42,285.04	19,916.53	24,025.78	553,958.32
Tax Due January 1, 2020	1,232.08	(136.21)	544.87	349.52	24,025.78	26,016.04
Jan Collections	0.00	136.22	131.38	24.15	(0.51)	291.24
Jan Cancellations	0.00	0.00	0.00	0.00	(96.29)	(96.29)
Jan Additions	0.00	0.00	0.00	0.00	96.29	96.29
Jan Ending Balance	1,232.08	0.01	676.25	373.67	24,025.27	26,307.28
Feb Collections	0.00	0.00	(449.39)	0.00	(22.91)	(472.30)
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	1,232.08	0.01	226.86	373.67	24,002.36	25,834.98
Mar Collections	0.00	0.00	0.00	0.00	(761.77)	(761.77)
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	1,232.08	0.01	226.86	373.67	23,240.59	25,073.21
Apr Collections	0.00	0.00	(121.21)	(53.82)	(7,274.45)	(7,449.48)
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	1,232.08	0.01	105.65	319.85	15,966.14	17,623.73
May Collections	0.00	0.00	0.00	0.00	(4,855.82)	(4,855.82)
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	1,232.08	0.01	105.65	319.85	11,110.32	12,767.91
Jun Collections	0.00	0.00	(105.76)	0.00	(408.91)	(514.67)
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	1,232.08	0.01	(0.11)	319.85	10,701.41	12,253.24
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	1,232.08	0.01	(0.11)	319.85	10,701.41	12,253.24
Aug Collections	0.00	0.00	0.00	(10.57)	(368.39)	(378.96)
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	1,232.08	0.01	(0.11)	309.28	10,333.02	11,874.28
Sep Collections	0.00	0.00	0.00	0.00	(2,830.69)	(2,830.69)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,232.08	0.01	(0.11)	309.28	7,502.33	9,043.59
Oct Collections	0.00	0.00	0.00	0.00	(6,233.70)	(6,233.70)
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	1,232.08	0.01	(0.11)	309.28	1,268.63	2,809.89
Nov Collections	0.00	0.00	0.00	0.00	(614.56)	(614.56)
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	1,232.08	0.01	(0.11)	309.28	654.07	2,195.33
Collections	0.00	136.22	(544.98)	(40.24)	(23,371.71)	(23,820.71)
Cancellations	0.00	0.00	0.00	0.00	(96.29)	(96.29)
Additions	0.00	0.00	0.00	0.00	96.29	96.29
% of Taxes Collected		100.01%	100.02%	11.51%	97.28%	

658.000.030 SD #119 SELAH DEBT					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	154,257.88	13,587.64	13,596.83	32,137.82	33,861.29	247,441.46		
Tax Due January 1, 2020	379.48	(43.80)	175.23	564.00	33,861.29	34,936.20		
Jan Collections	0.00	43.76	42.24	38.96	(0.72)	124.24		
Jan Cancellations	0.00	0.00	0.00	0.00	(135.71)	(135.71)		
Jan Additions	0.00	0.00	0.00	0.00	135.71	135.71		
Jan Ending Balance	379.48	(0.04)	217.47	602.96	33,860.57	35,060.44		
Feb Collections	0.00	0.00	(144.50)	0.00	(32.29)	(176.79)		
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	379.48	(0.04)	72.97	602.96	33,828.28	34,883.65		
Mar Collections	0.00	0.00	0.00	0.00	(1,073.59)	(1,073.59)		
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	379.48	(0.04)	72.97	602.96	32,754.69	33,810.06		
Apr Collections	0.00	0.00	(38.98)	(86.84)	(10,252.40)	(10,378.22)		
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	379.48	(0.04)	33.99	516.12	22,502.29	23,431.84		
May Collections	0.00	0.00	0.00	0.00	(6,843.65)	(6,843.65)		
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	379.48	(0.04)	33.99	516.12	15,658.64	16,588.19		
Jun Collections	0.00	0.00	(34.01)	0.00	(576.30)	(610.31)		
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	379.48	(0.04)	(0.02)	516.12	15,082.34	15,977.88		
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	379.48	(0.04)	(0.02)	516.12	15,082.34	15,977.88		
Aug Collections	0.00	0.00	0.00	(17.06)	(519.20)	(536.26)		
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	379.48	(0.04)	(0.02)	499.06	14,563.14	15,441.62		
Sep Collections	0.00	0.00	0.00	0.00	(3,989.49)	(3,989.49)		
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	379.48	(0.04)	(0.02)	499.06	10,573.65	11,452.13		
Oct Collections	0.00	0.00	0.00	0.00	(8,785.59)	(8,785.59)		
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	379.48	(0.04)	(0.02)	499.06	1,788.06	2,666.54		
Nov Collections	0.00	0.00	0.00	0.00	(866.14)	(866.14)		
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	379.48	(0.04)	(0.02)	499.06	921.92	1,800.40		
Collections	0.00	43.76	(175.25)	(64.94)	(32,939.37)	(33,135.80)		
Cancellations	0.00	0.00	0.00	0.00	(135.71)	(135.71)		
Additions	0.00	0.00	0.00	0.00	135.71	135.71		
% of Taxes Collected		99.91%	100.01%	11.51%	97.28%			

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1					Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy								
Tax Due January 1, 2020	0.00	0.00	0.00	112,230.00	112,410.00	224,640.00		
	1,350.00	3,090.00	6,510.00	22,170.00	112,410.00	145,530.00		
Jan Collections	(30.00)	(60.00)	(240.00)	(510.00)	(150.00)	(990.00)		
Jan Cancellations	(30.00)	(150.00)	(300.00)	(330.00)	(150.00)	(960.00)		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	1,290.00	2,880.00	5,970.00	21,330.00	112,110.00	143,580.00		
Feb Collections	0.00	0.00	0.00	(180.00)	(2,025.00)	(2,205.00)		
Feb Cancellations	(1,140.00)	(2,700.00)	(5,160.00)	(5,250.00)	(2,160.00)	(16,410.00)		
Feb Additions	0.00	60.00	0.00	90.00	30.00	180.00		
Feb Ending Balance	150.00	240.00	810.00	15,990.00	107,955.00	125,145.00		
Mar Collections	0.00	0.00	0.00	(420.00)	(3,300.00)	(3,720.00)		
Mar Cancellations	0.00	(30.00)	(30.00)	(120.00)	(3,330.00)	(3,510.00)		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	150.00	210.00	780.00	15,450.00	101,325.00	117,915.00		
Apr Collections	0.00	0.00	(30.00)	(270.00)	(6,690.00)	(6,990.00)		
Apr Cancellations	0.00	0.00	(120.00)	(1,830.00)	(19,080.00)	(21,030.00)		
Apr Additions	0.00	0.00	0.00	0.00	30.00	30.00		
Apr Ending Balance	150.00	210.00	630.00	13,350.00	75,585.00	89,925.00		
May Collections	0.00	0.00	(30.00)	(510.00)	(11,610.00)	(12,150.00)		
May Cancellations	0.00	0.00	0.00	0.00	(60.00)	(60.00)		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	150.00	210.00	600.00	12,840.00	63,915.00	77,715.00		
Jun Collections	0.00	0.00	(30.00)	(300.00)	(1,740.00)	(2,070.00)		
Jun Cancellations	0.00	0.00	0.00	(120.00)	(3,720.00)	(3,840.00)		
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jun Ending Balance	150.00	210.00	570.00	12,420.00	58,455.00	71,805.00		
Jul Collections	0.00	0.00	0.00	(30.00)	(420.00)	(450.00)		
Jul Cancellations	(30.00)	(60.00)	(120.00)	(1,050.00)	(23,370.00)	(24,630.00)		
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jul Ending Balance	120.00	150.00	450.00	11,340.00	34,665.00	46,725.00		
Aug Collections	0.00	0.00	0.00	(120.00)	150.00	30.00		
Aug Cancellations	0.00	0.00	0.00	(30.00)	(270.00)	(300.00)		
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Aug Ending Balance	120.00	150.00	450.00	11,190.00	34,545.00	46,455.00		
Sep Collections	0.00	0.00	0.00	(990.00)	(2,370.00)	(3,360.00)		
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	120.00	150.00	450.00	10,200.00	32,175.00	43,095.00		
Oct Collections	0.00	0.00	0.00	(150.00)	(570.00)	(720.00)		
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	120.00	150.00	450.00	10,050.00	31,605.00	42,375.00		
Nov Collections	0.00	0.00	(30.00)	(210.00)	(660.00)	(900.00)		
Nov Cancellations	0.00	0.00	0.00	(30.00)	(60.00)	(90.00)		
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Nov Ending Balance	120.00	150.00	420.00	9,810.00	30,885.00	41,385.00		
Collections	(30.00)	(60.00)	(360.00)	(3,690.00)	(29,385.00)	(33,525.00)		
Cancellations	(1,200.00)	(2,940.00)	(5,730.00)	(8,760.00)	(52,200.00)	(70,830.00)		
Additions	0.00	60.00	0.00	90.00	60.00	210.00		
% of Taxes Collected		1.94%	5.53%	16.64%	26.14%			

663.000.010 THORP CEMETERY DIST 1 MAINT				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	127,554.68	13,845.58	14,247.30	14,714.69	15,132.83	185,495.08
Tax Due January 1, 2020	246.02	27.33	157.33	370.29	15,132.83	15,933.80
Jan Collections	(0.77)	(0.87)	(10.45)	21.45	(54.48)	(45.12)
Jan Cancellations	0.00	0.00	0.00	(72.68)	(2.49)	(75.17)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	245.25	26.46	146.88	319.06	15,075.86	15,813.51
Feb Collections	0.00	(3.03)	(7.52)	(26.90)	(175.70)	(213.15)
Feb Cancellations	0.00	0.00	0.00	(8.65)	(20.76)	(29.41)
Feb Additions	0.00	0.00	0.00	0.00	39.78	39.78
Feb Ending Balance	245.25	23.43	139.36	283.51	14,919.18	15,610.73
Mar Collections	0.00	0.00	(0.63)	(22.34)	(877.51)	(900.48)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	2.45	2.45
Mar Ending Balance	245.25	23.43	138.73	261.17	14,044.12	14,712.70
Apr Collections	0.00	0.00	(0.03)	(19.02)	(3,388.01)	(3,407.06)
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	245.25	23.43	138.70	242.15	10,656.11	11,305.64
May Collections	0.00	0.00	(18.97)	(9.05)	(3,668.41)	(3,696.43)
May Cancellations	0.00	0.00	0.00	0.00	(50.06)	(50.06)
May Additions	0.00	0.00	0.00	0.00	40.38	40.38
May Ending Balance	245.25	23.43	119.73	233.10	6,978.02	7,599.53
Jun Collections	(3.77)	(9.13)	(11.24)	(25.31)	(374.46)	(423.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	12.37	12.37
Jun Ending Balance	241.48	14.30	108.49	207.79	6,615.93	7,187.99
Jul Collections	0.00	(6.85)	(14.66)	(27.15)	(145.69)	(194.35)
Jul Cancellations	0.00	0.00	0.00	0.00	(0.53)	(0.53)
Jul Additions	0.00	0.00	0.00	0.00	11.85	11.85
Jul Ending Balance	241.48	7.45	93.83	180.64	6,481.56	7,004.96
Aug Collections	0.00	0.00	0.00	0.00	(76.18)	(76.18)
Aug Cancellations	0.00	0.00	0.00	0.00	(0.19)	(0.19)
Aug Additions	0.00	0.00	0.00	0.00	45.87	45.87
Aug Ending Balance	241.48	7.45	93.83	180.64	6,451.06	6,974.46
Sep Collections	0.00	0.00	0.00	(0.10)	(466.63)	(466.73)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	29.69	29.69
Sep Ending Balance	241.48	7.45	93.83	180.54	6,014.12	6,537.42
Oct Collections	0.00	0.00	(2.38)	(48.23)	(4,745.21)	(4,795.82)
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	241.48	7.45	91.45	132.31	1,268.91	1,741.60
Nov Collections	0.00	0.00	(0.12)	(0.11)	(818.13)	(818.36)
Nov Cancellations	0.00	0.00	0.00	0.00	(9.33)	(9.33)
Nov Additions	0.00	0.00	0.00	0.00	18.55	18.55
Nov Ending Balance	241.48	7.45	91.33	132.20	460.00	932.46
Collections	(4.54)	(19.88)	(66.00)	(156.76)	(14,790.41)	(15,037.59)
Cancellations	0.00	0.00	0.00	(81.33)	(83.36)	(164.69)
Additions	0.00	0.00	0.00	0.00	200.94	200.94
% of Taxes Collected		72.74%	41.95%	42.33%	97.74%	

672.000.010 WEED DISTRICT 1					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		180,535.00	19,580.00	19,920.00	21,020.00	261,395.00		
Tax Due January 1, 2020		1,535.01	110.48	190.00	21,020.00	23,335.49		
Jan Collections	0.00	(10.00)	(20.00)	(30.00)	(40.24)	(100.24)		
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	1,535.01	100.48	170.00	450.00	20,979.76	23,235.25		
Feb Collections	0.00	0.00	0.00	(50.00)	(562.17)	(612.17)		
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	1,535.01	100.48	170.00	400.00	20,417.59	22,623.08		
Mar Collections	0.00	0.00	0.00	(30.00)	(1,183.99)	(1,213.99)		
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	1,535.01	100.48	170.00	370.00	19,233.60	21,409.09		
Apr Collections	0.00	0.00	0.00	(20.00)	(5,795.42)	(5,815.42)		
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	1,535.01	100.48	170.00	350.00	13,438.18	15,593.67		
May Collections	0.00	0.00	(6.07)	(20.00)	(4,248.28)	(4,274.35)		
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	1,535.01	100.48	163.93	330.00	9,189.90	11,319.32		
Jun Collections	0.00	(0.64)	0.00	(10.00)	(470.59)	(481.23)		
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	99.84	163.93	320.00	8,719.31	10,838.09		
Jul Collections	0.00	(30.68)	(20.00)	(20.00)	(121.63)	(192.31)		
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	69.16	143.93	300.00	8,597.68	10,645.78		
Aug Collections	0.00	(1.58)	(1.35)	(20.00)	(120.00)	(142.93)		
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	67.58	142.58	280.00	8,477.68	10,502.85		
Sep Collections	0.00	(2.64)	0.00	(10.00)	(210.20)	(222.84)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Ending Balance	1,535.01	64.94	142.58	270.00	8,267.48	10,280.01		
Oct Collections	0.00	(9.80)	0.00	(40.00)	(6,177.34)	(6,227.14)		
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	55.14	142.58	230.00	2,090.14	4,052.87		
Nov Collections	0.00	0.00	(1.84)	(20.00)	(1,351.14)	(1,372.98)		
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	55.14	140.74	210.00	739.00	2,679.89		
Collections	0.00	(55.34)	(49.26)	(270.00)	(20,281.00)	(20,655.60)		
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		50.09%	25.93%	56.25%	96.48%			

673.000.010 WEED DISTRICT 2		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	413,528.00	39,270.00	40,075.00	40,600.00	41,230.00	574,703.00
Tax Due January 1, 2020	3,061.00	104.98	416.00	1,015.16	41,230.00	45,827.14
Jan Collections	0.00	0.00	0.00	(70.00)	(80.42)	(150.42)
Jan Cancellations	0.00	0.00	0.00	0.00	(105.00)	(105.00)
Jan Additions	0.00	0.00	0.00	0.00	105.00	105.00
Jan Ending Balance	3,061.00	104.98	416.00	945.16	41,149.58	45,676.72
Feb Collections	0.00	0.00	(35.00)	(83.16)	(1,110.05)	(1,228.21)
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	3,061.00	104.98	381.00	862.00	40,039.53	44,448.51
Mar Collections	0.00	(35.00)	(35.00)	(197.02)	(2,922.50)	(3,189.52)
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	3,061.00	69.98	346.00	664.98	37,117.03	41,258.99
Apr Collections	0.00	0.00	(35.00)	(35.00)	(9,889.76)	(9,959.76)
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	3,061.00	69.98	311.00	629.98	27,227.27	31,299.23
May Collections	0.00	0.00	(66.00)	(105.00)	(9,549.46)	(9,720.46)
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	3,061.00	69.98	245.00	524.98	17,677.81	21,578.77
Jun Collections	0.00	(5.32)	0.00	0.00	(616.76)	(622.08)
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	3,061.00	64.66	245.00	524.98	17,061.05	20,956.69
Jul Collections	0.00	(29.68)	(35.00)	(35.00)	(504.85)	(604.53)
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	3,061.00	34.98	210.00	489.98	16,556.20	20,352.16
Aug Collections	0.00	0.00	(35.00)	(35.00)	(284.18)	(354.18)
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	3,061.00	34.98	175.00	454.98	16,272.02	19,997.98
Sep Collections	0.00	0.00	0.00	0.00	(525.00)	(525.00)
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	3,061.00	34.98	175.00	454.98	15,747.02	19,472.98
Oct Collections	0.00	0.00	0.00	(70.00)	(11,534.66)	(11,604.66)
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	3,061.00	34.98	175.00	384.98	4,212.36	7,868.32
Nov Collections	0.00	0.00	0.00	0.00	(2,970.63)	(2,970.63)
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	3,061.00	34.98	175.00	384.98	1,241.73	4,897.69
Collections	0.00	(70.00)	(241.00)	(630.18)	(39,988.27)	(40,929.45)
Cancellations	0.00	0.00	0.00	0.00	(105.00)	(105.00)
Additions	0.00	0.00	0.00	0.00	105.00	105.00
% of Taxes Collected		66.68%	57.93%	62.08%	96.99%	

674.000.010 WEED DISTRICT 3			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	215,649.00	20,262.00	23,408.00	23,332.00	24,460.00	307,111.00
Tax Due January 1, 2020	1,898.25	82.45	166.15	408.62	24,460.00	27,015.47
Jan Collections	0.00	(33.00)	(28.50)	(47.63)	0.00	(109.13)
Jan Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Jan Additions	0.00	0.00	0.00	0.00	20.00	20.00
Jan Ending Balance	1,898.25	49.45	137.65	360.99	24,460.00	26,906.34
Feb Collections	0.00	0.00	(19.00)	(38.00)	(460.00)	(517.00)
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	1,898.25	49.45	118.65	322.99	24,000.00	26,389.34
Mar Collections	0.00	0.00	0.00	(9.50)	(1,266.48)	(1,275.98)
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	1,898.25	49.45	118.65	313.49	22,733.52	25,113.36
Apr Collections	0.00	0.00	0.00	(9.50)	(6,414.80)	(6,424.30)
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	1,898.25	49.45	118.65	303.99	16,318.72	18,689.06
May Collections	0.00	(16.50)	0.00	(19.00)	(5,618.19)	(5,653.69)
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	1,898.25	32.95	118.65	284.99	10,700.53	13,035.37
Jun Collections	0.00	0.00	0.00	(9.50)	(470.66)	(480.16)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,898.25	32.95	118.65	275.49	10,229.87	12,555.21
Jul Collections	0.00	0.00	0.00	(28.41)	(189.94)	(218.35)
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	1,898.25	32.95	118.65	247.08	10,039.93	12,336.86
Aug Collections	0.00	0.00	(4.65)	(9.50)	(180.20)	(194.35)
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	1,898.25	32.95	114.00	237.58	9,859.73	12,142.51
Sep Collections	0.00	(6.67)	0.00	0.00	(350.71)	(357.38)
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	1,898.25	26.28	114.00	237.58	9,509.02	11,785.13
Oct Collections	0.00	(9.83)	0.00	0.00	(7,314.77)	(7,324.60)
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	1,898.25	16.45	114.00	237.58	2,194.25	4,460.53
Nov Collections	0.00	0.00	(38.00)	(76.00)	(1,532.18)	(1,646.18)
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	1,898.25	16.45	76.00	161.58	662.07	2,814.35
Collections	0.00	(66.00)	(90.15)	(247.04)	(23,797.93)	(24,201.12)
Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Additions	0.00	0.00	0.00	0.00	20.00	20.00
% of Taxes Collected		80.05%	54.26%	60.46%	97.29%	

675.000.010 WEED DISTRICT 4					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		180,264.00	24,990.00	30,817.50	32,263.00	299,141.50		
Tax Due January 1, 2020		(6,376.77)	97.74	220.71	501.50	26,706.18		
Jan Collections	0.00	(8.50)	(31.50)	(47.46)	(38.51)	(125.97)		
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	(6,376.77)	89.24	189.21	454.04	32,224.49	26,580.21		
Feb Collections	0.00	0.00	(0.95)	0.00	(798.03)	(798.98)		
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	(6,376.77)	89.24	188.26	454.04	31,426.46	25,781.23		
Mar Collections	0.00	0.00	(5.25)	(31.50)	(1,809.12)	(1,845.87)		
Mar Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	(6,376.77)	89.24	183.01	422.54	29,606.34	23,924.36		
Apr Collections	0.00	0.00	(10.50)	0.00	(7,664.26)	(7,674.76)		
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	(6,376.77)	89.24	172.51	422.54	21,942.08	16,249.60		
May Collections	0.00	0.00	(15.05)	(15.75)	(8,360.75)	(8,391.55)		
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	(6,376.77)	89.24	157.46	406.79	13,581.33	7,858.05		
Jun Collections	0.00	(4.25)	(10.50)	(86.25)	(980.44)	(1,081.44)		
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	(6,376.77)	84.99	146.96	320.54	12,600.89	6,776.61		
Jul Collections	0.00	0.00	0.00	(21.00)	(192.50)	(213.50)		
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	(6,376.77)	84.99	146.96	299.54	12,408.39	6,563.11		
Aug Collections	(6.85)	(8.50)	(10.50)	(16.28)	(189.89)	(232.02)		
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	(6,383.62)	76.49	136.46	283.26	12,218.50	6,331.09		
Sep Collections	0.00	0.00	0.00	(36.75)	(487.34)	(524.09)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Ending Balance	(6,383.62)	76.49	136.46	246.51	11,731.16	5,807.00		
Oct Collections	0.00	0.00	0.00	(15.22)	(7,542.94)	(7,558.16)		
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Oct Ending Balance	(6,383.62)	76.49	136.46	231.29	4,188.22	(1,751.16)		
Nov Collections	0.00	0.00	0.00	(5.57)	(2,903.72)	(2,909.29)		
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)	76.49	136.46	225.72	1,284.50	(4,660.45)		
Collections	(6.85)	(21.25)	(84.25)	(275.78)	(30,967.50)	(31,355.63)		
Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)		
Additions	0.00	0.00	0.00	0.00	0.00	0.00		
% of Taxes Collected		21.74%	38.17%	54.99%	95.98%			

676.000.010 WEED DISTRICT 5					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy		454,767.50	46,386.00	60,812.50	61,600.00	62,247.50	685,813.50	
Tax Due January 1, 2020		2,958.17	271.25	873.40	2,203.56	62,247.50	68,553.88	
Jan Collections	(50.93)	(81.14)	(115.77)	(334.79)	(148.93)	(731.56)		
Jan Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	2,907.24	190.11	757.63	1,868.77	62,081.07	67,804.82		
Feb Collections	0.00	0.00	(17.50)	(96.25)	(1,130.59)	(1,244.34)		
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	2,907.24	190.11	740.13	1,772.52	60,950.48	66,560.48		
Mar Collections	0.00	(20.25)	(78.75)	(218.75)	(6,307.80)	(6,625.55)		
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	2,907.24	169.86	661.38	1,553.77	54,642.68	59,934.93		
Apr Collections	0.00	0.00	(17.68)	(87.68)	(14,056.87)	(14,162.23)		
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	2,907.24	169.86	643.70	1,466.09	40,585.81	45,772.70		
May Collections	0.00	(13.50)	(39.75)	(92.33)	(14,718.83)	(14,864.41)		
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	2,907.24	156.36	603.95	1,373.76	25,866.98	30,908.29		
Jun Collections	(6.25)	(28.22)	(43.75)	(210.96)	(1,930.69)	(2,219.87)		
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	2,900.99	128.14	560.20	1,162.80	23,936.29	28,688.42		
Jul Collections	0.00	0.00	(70.00)	(96.25)	(582.39)	(748.64)		
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	2,900.99	128.14	490.20	1,066.55	23,353.90	27,939.78		
Aug Collections	0.00	0.00	(17.50)	(83.56)	(578.80)	(679.86)		
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	2,900.99	128.14	472.70	982.99	22,775.10	27,259.92		
Sep Collections	0.00	0.00	(26.47)	(79.98)	(1,132.24)	(1,238.69)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Ending Balance	2,900.99	128.14	446.23	903.01	21,642.86	26,021.23		
Oct Collections	(37.50)	(20.25)	(88.37)	(131.25)	(13,171.42)	(13,448.79)		
Oct Cancellations	0.00	0.00	0.00	0.00	(70.00)	(70.00)		
Oct Additions	0.00	0.00	0.00	0.00	70.00	70.00		
Oct Ending Balance	2,863.49	107.89	357.86	771.76	8,471.44	12,572.44		
Nov Collections	0.00	(13.50)	(52.65)	(102.68)	(5,687.44)	(5,856.27)		
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	2,863.49	94.39	305.21	669.08	2,784.00	6,716.17		
Collections	(94.68)	(176.86)	(568.19)	(1,534.48)	(59,446.00)	(61,820.21)		
Cancellations	0.00	0.00	0.00	0.00	(87.50)	(87.50)		
Additions	0.00	0.00	0.00	0.00	70.00	70.00		
% of Taxes Collected		65.20%	65.05%	69.64%	95.50%			

694.000.010 CITY OF CLE ELUM			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy		5,202,662.20	690,451.00	687,698.98	746,317.05	778,502.58
Tax Due January 1, 2020		3,276.31	4,182.45	8,248.91	17,278.19	778,502.58
Jan Collections	(284.91)	(355.18)	(182.24)	(1,254.62)	(544.16)	(2,621.11)
Jan Cancellations	0.00	0.00	0.00	(254.96)	(917.58)	(1,172.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,991.40	3,827.27	8,066.67	15,768.61	777,040.84	807,694.79
Feb Collections	0.00	(199.74)	0.00	(71.33)	(9,327.80)	(9,598.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(280.44)	(280.44)
Feb Additions	0.00	0.00	0.00	0.00	13.71	13.71
Feb Ending Balance	2,991.40	3,627.53	8,066.67	15,697.28	767,446.31	797,829.19
Mar Collections	0.00	0.00	(11.60)	(813.29)	(39,050.94)	(39,875.83)
Mar Cancellations	0.00	0.00	0.00	(286.29)	0.00	(286.29)
Mar Additions	0.00	0.00	0.00	0.00	287.05	287.05
Mar Ending Balance	2,991.40	3,627.53	8,055.07	14,597.70	728,682.42	757,954.12
Apr Collections	(216.89)	(298.91)	(1,254.60)	(2,483.05)	(152,280.10)	(156,533.55)
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	2,774.51	3,328.62	6,800.47	12,114.65	576,402.32	601,420.57
May Collections	0.00	(3,375.66)	(3,189.18)	(1,770.89)	(219,149.46)	(227,485.19)
May Cancellations	0.00	0.00	0.00	0.00	(646.43)	(646.43)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,774.51	(47.04)	3,611.29	10,343.76	356,606.43	373,288.95
Jun Collections	0.00	0.00	0.00	(934.56)	(8,725.88)	(9,660.44)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	101.48	101.48
Jun Ending Balance	2,774.51	(47.04)	3,611.29	9,409.20	347,982.03	363,729.99
Jul Collections	0.00	0.00	0.00	0.00	(7,233.43)	(7,233.43)
Jul Cancellations	0.00	0.00	0.00	0.00	(347.52)	(347.52)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,774.51	(47.04)	3,611.29	9,409.20	340,401.08	356,149.04
Aug Collections	0.00	0.00	0.00	0.00	(3,218.55)	(3,218.55)
Aug Cancellations	0.00	0.00	0.00	0.00	(117.65)	(117.65)
Aug Additions	0.00	0.00	0.00	0.00	101.47	101.47
Aug Ending Balance	2,774.51	(47.04)	3,611.29	9,409.20	337,166.35	352,914.31
Sep Collections	0.00	0.00	0.00	(305.81)	(19,105.12)	(19,410.93)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	68.85	68.85
Sep Ending Balance	2,774.51	(47.04)	3,611.29	9,103.39	318,130.08	333,572.23
Oct Collections	0.00	0.00	(1,377.52)	(1,410.02)	(227,484.77)	(230,272.31)
Oct Cancellations	0.00	0.00	0.00	0.00	(250.87)	(250.87)
Oct Additions	0.00	0.00	0.00	0.00	9.69	9.69
Oct Ending Balance	2,774.51	(47.04)	2,233.77	7,693.37	90,404.13	103,058.74
Nov Collections	0.00	0.00	(1,070.24)	(246.13)	(69,108.26)	(70,424.63)
Nov Cancellations	0.00	0.00	0.00	0.00	(217.73)	(217.73)
Nov Additions	0.00	0.00	0.00	0.00	623.11	623.11
Nov Ending Balance	2,774.51	(47.04)	1,163.53	7,447.24	21,701.25	33,039.49
Collections	(501.80)	(4,229.49)	(7,085.38)	(9,289.70)	(755,228.47)	(776,334.84)
Cancellations	0.00	0.00	0.00	(541.25)	(2,778.22)	(3,319.47)
Additions	0.00	0.00	0.00	0.00	1,205.36	1,205.36
% of Taxes Collected		101.12%	85.89%	53.77%	97.01%	

694.000.020 CITY OF ELLENSBURG			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	26,720,555.79	2,855,873.26	2,936,896.90	3,009,551.98	3,131,532.19	38,654,410.12
Tax Due January 1, 2020	48,950.24	4,837.74	16,405.42	38,911.55	3,131,532.19	3,240,637.14
Jan Collections	(71.47)	(319.74)	(862.76)	(6,069.43)	(916.91)	(8,240.31)
Jan Cancellations	0.00	0.00	0.00	(1,272.41)	(1,034.32)	(2,306.73)
Jan Additions	0.00	0.00	0.00	848.42	254.29	1,102.71
Jan Ending Balance	48,878.77	4,518.00	15,542.66	32,418.13	3,129,835.25	3,231,192.81
Feb Collections	(71.47)	(303.64)	(181.51)	(1,208.17)	(45,256.00)	(47,020.79)
Feb Cancellations	(1.11)	(47.14)	(122.90)	(574.00)	(765.47)	(1,510.62)
Feb Additions	0.00	0.00	0.00	0.00	2,637.01	2,637.01
Feb Ending Balance	48,806.19	4,167.22	15,238.25	30,635.96	3,086,450.79	3,185,298.41
Mar Collections	(71.47)	0.00	(797.69)	(3,726.74)	(141,449.56)	(146,049.46)
Mar Cancellations	0.00	0.00	(261.50)	(286.81)	(339.08)	(887.39)
Mar Additions	0.00	0.00	0.00	0.00	411.91	411.91
Mar Ending Balance	48,734.72	4,167.22	14,179.06	26,622.41	2,945,074.06	3,038,777.47
Apr Collections	(205.29)	0.00	0.00	(2,041.29)	(827,904.08)	(830,150.66)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,759.85)	(1,759.85)
Apr Additions	0.00	0.00	0.00	0.00	898.88	898.88
Apr Ending Balance	48,529.43	4,167.22	14,179.06	24,581.12	2,116,309.01	2,207,765.84
May Collections	(71.47)	0.00	(1,031.54)	(1,663.94)	(617,600.89)	(620,367.84)
May Cancellations	0.00	0.00	(168.19)	(179.38)	(390.61)	(738.18)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	48,457.96	4,167.22	12,979.33	22,737.80	1,498,317.51	1,586,659.82
Jun Collections	(71.47)	(113.84)	(978.12)	(966.91)	(81,270.85)	(83,401.19)
Jun Cancellations	0.00	0.00	0.00	0.00	(164.74)	(164.74)
Jun Additions	0.00	0.00	0.00	0.00	253.13	253.13
Jun Ending Balance	48,386.49	4,053.38	12,001.21	21,770.89	1,417,135.05	1,503,347.02
Jul Collections	(71.47)	0.00	168.19	(248.97)	(11,788.93)	(11,941.18)
Jul Cancellations	0.00	0.00	0.00	(192.67)	(791.93)	(984.60)
Jul Additions	0.00	0.00	0.00	0.00	645.04	645.04
Jul Ending Balance	48,315.02	4,053.38	12,169.40	21,329.25	1,405,199.23	1,491,066.28
Aug Collections	(74.21)	(157.22)	(337.81)	(303.21)	(36,292.64)	(37,165.09)
Aug Cancellations	0.00	0.00	0.00	(194.71)	(296.45)	(491.16)
Aug Additions	0.00	0.00	0.00	0.00	98.51	98.51
Aug Ending Balance	48,240.81	3,896.16	11,831.59	20,831.33	1,368,708.65	1,453,508.54
Sep Collections	(51.36)	0.00	0.00	(300.36)	(49,520.92)	(49,872.64)
Sep Cancellations	0.00	0.00	0.00	0.00	(376.28)	(376.28)
Sep Additions	0.00	0.00	0.00	0.00	119.08	119.08
Sep Ending Balance	48,189.45	3,896.16	11,831.59	20,530.97	1,318,930.53	1,403,378.70
Oct Collections	0.00	(160.52)	(460.87)	(707.50)	(1,024,859.66)	(1,026,188.55)
Oct Cancellations	0.00	0.00	(4.28)	(4.18)	(202.96)	(211.42)
Oct Additions	0.00	0.00	0.00	0.00	748.46	748.46
Oct Ending Balance	48,189.45	3,735.64	11,366.44	19,819.29	294,616.37	377,727.19
Nov Collections	0.00	0.00	(353.79)	(428.16)	(237,085.63)	(237,867.58)
Nov Cancellations	0.00	0.00	0.00	0.00	(124.84)	(124.84)
Nov Additions	0.00	0.00	0.00	475.18	4,825.10	5,300.28
Nov Ending Balance	48,189.45	3,735.64	11,012.65	19,866.31	62,231.00	145,035.05
Collections	(759.68)	(1,054.96)	(4,835.90)	(17,664.68)	(3,073,946.07)	(3,098,261.29)
Cancellations	(1.11)	(47.14)	(556.87)	(2,704.16)	(6,246.53)	(9,555.81)
Additions	0.00	0.00	0.00	1,323.60	10,891.41	12,215.01
% of Taxes Collected		21.81%	29.48%	45.40%	98.16%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND					Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy								
Tax Due January 1, 2020	1,603,119.81 (998.29)	174,999.68 293.18	174,998.66 986.99	174,998.72 2,305.50	174,999.88 174,999.88	2,303,116.75 177,587.26		
Jan Collections	(4.49)	(19.78)	(51.89)	(347.54)	(51.66)	(475.36)		
Jan Cancellations	0.00	0.00	0.00	(74.61)	(73.40)	(148.01)		
Jan Additions	0.00	0.00	0.00	49.80	25.13	74.93		
Jan Ending Balance	(1,002.78)	273.40	935.10	1,933.15	174,899.95	177,038.82		
Feb Collections	(4.49)	(18.77)	(10.91)	(70.89)	(2,477.98)	(2,583.04)		
Feb Cancellations	(0.07)	(2.92)	(7.40)	(49.22)	(59.32)	(118.93)		
Feb Additions	0.00	0.00	0.00	0.00	164.27	164.27		
Feb Ending Balance	(1,007.34)	251.71	916.79	1,813.04	172,526.92	174,501.12		
Mar Collections	(4.49)	0.00	(47.98)	(218.62)	(7,749.33)	(8,020.42)		
Mar Cancellations	0.00	0.00	(26.21)	(26.81)	(54.96)	(107.98)		
Mar Additions	0.00	0.00	0.00	0.00	20.25	20.25		
Mar Ending Balance	(1,011.83)	251.71	842.60	1,567.61	164,742.88	166,392.97		
Apr Collections	(12.89)	0.00	0.00	(121.44)	(46,346.76)	(46,481.09)		
Apr Cancellations	0.00	0.00	0.00	0.00	(111.53)	(111.53)		
Apr Additions	0.00	0.00	0.00	0.00	58.34	58.34		
Apr Ending Balance	(1,024.72)	251.71	842.60	1,446.17	118,342.93	119,858.69		
May Collections	(4.49)	0.00	(51.56)	(100.96)	(34,411.57)	(34,568.58)		
May Cancellations	0.00	0.00	(16.86)	(16.95)	(36.92)	(70.73)		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	(1,029.21)	251.71	774.18	1,328.26	83,894.44	85,219.38		
Jun Collections	(4.49)	0.00	(58.83)	(56.71)	(4,547.30)	(4,667.33)		
Jun Cancellations	0.00	0.00	0.00	0.00	(0.17)	(0.17)		
Jun Additions	0.00	0.00	0.00	0.00	20.90	20.90		
Jun Ending Balance	(1,033.70)	251.71	715.35	1,271.55	79,367.87	80,572.78		
Jul Collections	(4.49)	0.00	16.86	(8.18)	(634.97)	(630.78)		
Jul Cancellations	0.00	0.00	(16.60)	(66.87)	(83.47)	(83.47)		
Jul Additions	0.00	0.00	0.00	0.00	51.94	51.94		
Jul Ending Balance	(1,038.19)	251.71	732.21	1,246.77	78,717.97	79,910.47		
Aug Collections	(4.66)	(9.72)	(20.32)	(17.79)	(2,039.73)	(2,092.22)		
Aug Cancellations	0.00	0.00	0.00	(16.67)	(16.32)	(32.99)		
Aug Additions	0.00	0.00	0.00	0.00	6.05	6.05		
Aug Ending Balance	(1,042.85)	241.99	711.89	1,212.31	76,667.97	77,791.31		
Sep Collections	(3.23)	0.00	0.00	(17.61)	(2,739.40)	(2,760.24)		
Sep Cancellations	0.00	0.00	0.00	0.00	(13.07)	(13.07)		
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Ending Balance	(1,046.08)	241.99	711.89	1,194.70	73,915.50	75,018.00		
Oct Collections	0.00	(9.93)	(21.63)	(41.51)	(57,421.71)	(57,494.78)		
Oct Cancellations	0.00	0.00	(0.26)	(0.25)	(40.82)	(41.33)		
Oct Additions	0.00	0.00	0.00	0.00	52.37	52.37		
Oct Ending Balance	(1,046.08)	232.06	690.00	1,152.94	16,505.34	17,534.26		
Nov Collections	0.00	0.00	(21.28)	(25.68)	(13,301.57)	(13,348.53)		
Nov Cancellations	0.00	0.00	0.00	0.00	(29.32)	(29.32)		
Nov Additions	0.00	0.00	0.00	27.87	416.18	444.05		
Nov Ending Balance	(1,046.08)	232.06	668.72	1,155.13	3,590.63	4,600.46		
Collections	(47.72)	(58.20)	(267.54)	(1,026.93)	(171,721.98)	(173,122.37)		
Cancellations	(0.07)	(2.92)	(50.73)	(201.11)	(502.70)	(757.53)		
Additions	0.00	0.00	0.00	77.67	815.43	893.10		
% of Taxes Collected		19.85%	27.11%	44.54%	98.13%			

694.000.030 CITY OF KITTTITAS			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,553,023.91	168,600.44	174,260.94	170,175.15	179,303.46	2,245,363.90
Tax Due January 1, 2020	8,148.21	1,173.98	1,678.11	2,840.19	179,303.46	193,143.95
Jan Collections	0.00	0.00	(0.21)	385.85	(687.86)	(302.22)
Jan Cancellations	0.00	0.00	0.00	(424.02)	(337.75)	(761.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,148.21	1,173.98	1,677.90	2,802.02	178,277.85	192,079.96
Feb Collections	0.00	0.00	0.00	(19.81)	(6,943.09)	(6,962.90)
Feb Cancellations	0.00	0.00	0.00	(183.49)	(468.79)	(652.28)
Feb Additions	0.00	0.00	0.00	0.00	201.10	201.10
Feb Ending Balance	8,148.21	1,173.98	1,677.90	2,598.72	171,067.07	184,665.88
Mar Collections	0.00	(36.92)	(7.83)	(135.05)	(8,324.88)	(8,504.68)
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	8,148.21	1,137.06	1,670.07	2,463.67	162,742.19	176,161.20
Apr Collections	0.00	0.00	0.00	(26.74)	(51,840.69)	(51,867.43)
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	8,148.21	1,137.06	1,670.07	2,436.93	110,901.50	124,293.77
May Collections	0.00	0.00	(119.01)	(344.62)	(29,898.27)	(30,361.90)
May Cancellations	0.00	0.00	0.00	0.00	(130.70)	(130.70)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,148.21	1,137.06	1,551.06	2,092.31	80,872.53	93,801.17
Jun Collections	0.00	0.00	(248.20)	(316.85)	(2,776.65)	(3,341.70)
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	8,148.21	1,137.06	1,302.86	1,775.46	78,095.88	90,459.47
Jul Collections	0.00	(58.58)	(97.47)	(2.40)	(1,247.29)	(1,405.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	144.83	144.83
Jul Ending Balance	8,148.21	1,078.48	1,205.39	1,773.06	76,993.42	89,198.56
Aug Collections	0.00	0.00	0.00	(329.17)	(624.62)	(953.79)
Aug Cancellations	0.00	0.00	0.00	0.00	(41.94)	(41.94)
Aug Additions	0.00	0.00	0.00	0.00	176.87	176.87
Aug Ending Balance	8,148.21	1,078.48	1,205.39	1,443.89	76,503.73	88,379.70
Sep Collections	0.00	0.00	0.00	(59.33)	(1,696.97)	(1,756.30)
Sep Cancellations	0.00	0.00	0.00	0.00	(202.43)	(202.43)
Sep Additions	0.00	0.00	0.00	0.00	104.28	104.28
Sep Ending Balance	8,148.21	1,078.48	1,205.39	1,384.56	74,708.61	86,525.25
Oct Collections	0.00	0.00	0.00	(25.31)	(62,944.45)	(62,969.76)
Oct Cancellations	0.00	0.00	0.00	0.00	(116.76)	(116.76)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8,148.21	1,078.48	1,205.39	1,359.25	11,647.40	23,438.73
Nov Collections	(500.72)	(898.94)	(911.76)	(991.60)	(8,147.05)	(11,450.07)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	862.78	862.78
Nov Ending Balance	7,647.49	179.54	293.63	367.65	4,363.13	12,851.44
Collections	(500.72)	(994.44)	(1,384.48)	(1,865.03)	(175,131.82)	(179,876.49)
Cancellations	0.00	0.00	0.00	(607.51)	(1,298.37)	(1,905.88)
Additions	0.00	0.00	0.00	0.00	1,489.86	1,489.86
% of Taxes Collected		84.71%	82.50%	65.67%	97.67%	

694.000.040 CITY OF ROSLYN			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	2,008,049.57	204,283.08	209,856.33	220,132.94	227,149.71	2,869,471.63
Tax Due January 1, 2020	1,111.64	487.89	658.96	5,430.52	227,149.71	234,838.72
Jan Collections	0.00	0.00	(7.61)	(842.93)	(339.49)	(1,190.03)
Jan Cancellations	0.00	0.00	0.00	(23.80)	0.00	(23.80)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,111.64	487.89	651.35	4,563.79	226,810.22	233,624.89
Feb Collections	0.00	0.00	0.00	(284.26)	(2,270.61)	(2,554.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	1.22	1.22
Feb Ending Balance	1,111.64	487.89	651.35	4,279.53	224,540.83	231,071.24
Mar Collections	0.00	0.00	0.00	(804.39)	(15,967.92)	(16,772.31)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	13.61	13.61
Mar Ending Balance	1,111.64	487.89	651.35	3,475.14	208,586.52	214,312.54
Apr Collections	0.00	0.00	0.00	(139.62)	(57,588.05)	(57,727.67)
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	1,111.64	487.89	651.35	3,335.52	150,998.47	156,584.87
May Collections	0.00	0.00	0.00	(533.40)	(43,385.90)	(43,919.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,111.64	487.89	651.35	2,802.12	107,612.57	112,665.57
Jun Collections	0.00	0.00	0.00	(7.66)	(5,775.85)	(5,783.51)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	388.09	388.09
Jun Ending Balance	1,111.64	487.89	651.35	2,794.46	102,224.81	107,270.15
Jul Collections	0.00	0.00	0.00	(417.56)	(5,781.12)	(6,198.68)
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	1,111.64	487.89	651.35	2,376.90	96,443.69	101,071.47
Aug Collections	(102.47)	(98.17)	(200.94)	(12.31)	(1,947.67)	(2,361.56)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	130.75	130.75
Aug Ending Balance	1,009.17	389.72	450.41	2,364.59	94,626.77	98,840.66
Sep Collections	(62.46)	(334.85)	(339.15)	(445.72)	(4,444.43)	(5,626.61)
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	946.71	54.87	111.26	1,918.87	90,182.34	93,214.05
Oct Collections	0.00	0.00	0.00	(309.97)	(61,769.13)	(62,079.10)
Oct Cancellations	0.00	0.00	0.00	(142.44)	(151.28)	(293.72)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	946.71	54.87	111.26	1,466.46	28,261.93	30,841.23
Nov Collections	0.00	0.00	0.00	(24.46)	(21,282.67)	(21,307.13)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	785.43	785.43
Nov Ending Balance	946.71	54.87	111.26	1,442.00	7,764.69	10,319.53
Collections	(164.93)	(433.02)	(547.70)	(3,822.28)	(220,552.84)	(225,520.77)
Cancellations	0.00	0.00	0.00	(166.24)	(151.28)	(317.52)
Additions	0.00	0.00	0.00	0.00	1,319.10	1,319.10
% of Taxes Collected		88.75%	83.12%	70.39%	97.10%	

694.000.050 CITY OF SOUTH CLE ELUM			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,076,620.76	109,938.45	111,917.11	114,878.61	117,568.99	1,530,923.92
Tax Due January 1, 2020	951.03	342.62	1,224.49	2,842.14	117,568.99	122,929.27
Jan Collections	0.00	0.00	0.00	(432.64)	0.00	(432.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	171.64	171.64
Jan Ending Balance	951.03	342.62	1,224.49	2,409.50	117,740.63	122,668.27
Feb Collections	0.00	0.00	0.00	0.00	(1,532.87)	(1,532.87)
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	951.03	342.62	1,224.49	2,409.50	116,207.76	121,135.40
Mar Collections	0.00	(146.77)	(149.41)	(99.97)	(6,422.67)	(6,818.82)
Mar Cancellations	0.00	0.00	0.00	0.00	(20.14)	(20.14)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	951.03	195.85	1,075.08	2,309.53	109,764.95	114,296.44
Apr Collections	0.00	0.00	(485.59)	0.00	(31,487.69)	(31,973.28)
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	951.03	195.85	589.49	2,309.53	78,277.26	82,323.16
May Collections	0.00	0.00	0.00	0.00	(25,052.30)	(25,052.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	123.02	0.00	123.02
May Ending Balance	951.03	195.85	589.49	2,432.55	53,224.96	57,393.88
Jun Collections	0.00	(87.91)	(177.44)	(345.05)	(931.55)	(1,541.95)
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	951.03	107.94	412.05	2,087.50	52,293.41	55,851.93
Jul Collections	0.00	0.00	(245.44)	(264.35)	(781.39)	(1,291.18)
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	951.03	107.94	166.61	1,823.15	51,512.02	54,560.75
Aug Collections	0.00	0.00	0.00	0.00	(966.52)	(966.52)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	155.21	155.21
Aug Ending Balance	951.03	107.94	166.61	1,823.15	50,700.71	53,749.44
Sep Collections	0.00	0.00	0.00	(330.40)	(2,829.15)	(3,159.55)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	18.17	18.17
Sep Ending Balance	951.03	107.94	166.61	1,492.75	47,889.73	50,608.06
Oct Collections	0.00	0.00	0.00	(866.18)	(36,100.86)	(36,967.04)
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	951.03	107.94	166.61	626.57	11,788.87	13,641.02
Nov Collections	0.00	0.00	0.00	0.00	(8,384.61)	(8,384.61)
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	951.03	107.94	166.61	626.57	3,404.26	5,256.41
Collections	0.00	(234.68)	(1,057.88)	(2,338.59)	(114,489.61)	(118,120.76)
Cancellations	0.00	0.00	0.00	0.00	(20.14)	(20.14)
Additions	0.00	0.00	0.00	123.02	345.02	468.04
% of Taxes Collected		68.50%	86.39%	82.28%	97.38%	

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP					Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80		
Tax Due January 1, 2020	(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 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy								
2,815,386.59		243,493.84	244,212.69	243,693.35	246,017.11			3,792,803.58
Tax Due January 1, 2020		122.19	2,908.39	7,592.14	246,017.11			257,401.12
Jan Collections		(142.93)	(197.97)	(1,140.16)	(542.43)			(2,285.09)
Jan Cancellations		0.00	0.00	0.00	(34.40)			(34.40)
Jan Additions		0.00	0.00	0.00	0.00			0.00
Jan Ending Balance		(20.74)	563.32	6,451.98	245,440.28			255,081.63
Feb Collections		(8.60)	(68.80)	(429.13)	(3,949.85)			(4,542.38)
Feb Cancellations		0.00	0.00	0.00	(68.80)			(68.80)
Feb Additions		0.00	0.00	0.00	51.60			51.60
Feb Ending Balance		(29.34)	494.52	6,022.85	241,473.23			250,522.05
Mar Collections		(17.20)	(77.40)	(601.29)	(22,234.89)			(23,059.78)
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		(46.54)	417.12	5,421.56	219,238.34			227,462.27
Apr Collections		0.00	(17.20)	(313.95)	(61,819.52)			(62,168.04)
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		(46.54)	399.92	5,107.61	157,418.82			165,294.23
May Collections		0.00	(67.08)	(370.54)	(64,470.21)			(65,032.90)
May Cancellations		0.00	0.00	0.00	(17.20)			(17.20)
May Additions		0.00	0.00	0.00	0.00			0.00
May Ending Balance		(46.54)	332.84	4,737.07	92,931.41			100,244.13
Jun Collections		(8.60)	(58.16)	(619.12)	(8,189.82)			(9,050.89)
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		(55.14)	274.68	4,117.95	84,741.59			91,193.24
Jul Collections		0.00	(17.20)	(466.41)	(2,549.07)			(3,254.45)
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		(55.14)	257.48	3,651.54	82,192.52			87,938.79
Aug Collections		0.00	(51.60)	(170.86)	(1,916.97)			(2,225.43)
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		(55.14)	205.88	3,480.68	80,275.55			85,713.36
Sep Collections		0.00	0.00	(264.42)	(4,083.21)			(4,438.66)
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		(55.14)	205.88	3,216.26	76,192.34			81,274.70
Oct Collections		(51.60)	(25.80)	(304.52)	(44,648.91)			(45,134.89)
Oct Cancellations		0.00	0.00	0.00	(103.20)			(103.20)
Oct Additions		0.00	0.00	0.00	103.20			103.20
Oct Ending Balance		(106.74)	180.08	2,911.74	31,543.43			36,139.81
Nov Collections		(17.20)	(25.80)	(243.93)	(22,188.21)			(22,569.16)
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		(123.94)	154.28	2,667.81	9,355.22			13,570.65
Collections		(246.13)	(607.01)	(4,924.33)	(236,593.09)			(243,761.67)
Cancellations		0.00	0.00	0.00	(223.60)			(223.60)
Additions		0.00	0.00	0.00	154.80			154.80
% of Taxes Collected			79.73%	47.83%	64.86%			96.17%

696.000.015 STATE SCHOOL PT 1			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	140,758,706.43	13,716,332.60	13,320,498.82	14,949,285.52	17,011,766.45	199,756,589.82
Tax Due January 1, 2020	216,982.28	28,697.57	77,572.09	245,488.10	17,011,766.45	17,580,506.49
Jan Collections	(738.25)	(3,455.12)	(5,639.15)	(34,430.60)	(14,147.10)	(58,410.22)
Jan Cancellations	0.00	0.00	0.00	(4,509.78)	(6,809.08)	(11,318.86)
Jan Additions	0.00	0.00	0.00	1,304.72	4,668.10	5,972.82
Jan Ending Balance	216,244.03	25,242.45	71,932.94	207,852.44	16,995,478.37	17,516,750.23
Feb Collections	(634.37)	(1,273.88)	(2,316.36)	(10,510.10)	(227,198.76)	(241,933.47)
Feb Cancellations	(13.04)	(177.51)	(213.49)	(1,077.62)	(6,097.41)	(7,579.07)
Feb Additions	0.00	0.00	0.00	0.00	11,862.49	11,862.49
Feb Ending Balance	215,596.62	23,791.06	69,403.09	196,264.72	16,774,044.69	17,279,100.18
Mar Collections	(244.17)	(1,724.19)	(3,644.53)	(17,940.53)	(908,779.32)	(932,332.74)
Mar Cancellations	0.00	0.00	(714.43)	(1,322.04)	(2,954.87)	(4,991.34)
Mar Additions	0.00	0.00	0.00	0.00	3,285.55	3,285.55
Mar Ending Balance	215,352.45	22,066.87	65,044.13	177,002.15	15,865,596.05	16,345,061.65
Apr Collections	(395.94)	(1,042.84)	(2,757.78)	(13,122.26)	(4,167,649.11)	(4,184,967.93)
Apr Cancellations	0.00	(39.58)	(31.24)	(203.92)	(2,932.57)	(3,207.31)
Apr Additions	0.00	0.00	0.00	145.14	2,028.58	2,173.72
Apr Ending Balance	214,956.51	20,984.45	62,255.11	163,821.11	11,697,042.95	12,159,060.13
May Collections	(75.03)	(3,838.89)	(6,292.76)	(16,984.15)	(3,831,214.40)	(3,858,405.23)
May Cancellations	0.00	0.00	(326.64)	(187.39)	(4,943.19)	(5,457.22)
May Additions	0.00	0.00	0.00	121.30	2,969.31	3,090.61
May Ending Balance	214,881.48	17,145.56	55,635.71	146,770.87	7,863,854.67	8,298,288.29
Jun Collections	(382.10)	(1,590.61)	(3,209.23)	(10,168.97)	(355,072.82)	(370,423.73)
Jun Cancellations	0.00	0.00	0.00	0.00	(836.36)	(836.36)
Jun Additions	0.00	0.00	0.00	0.00	7,341.13	7,341.13
Jun Ending Balance	214,499.38	15,554.95	52,426.48	136,601.90	7,515,286.62	7,934,369.33
Jul Collections	(75.03)	(1,082.39)	(6,515.28)	(13,366.84)	(146,868.83)	(167,908.37)
Jul Cancellations	0.00	0.00	0.00	(201.28)	(2,446.62)	(2,647.90)
Jul Additions	0.00	0.00	0.00	0.00	32,677.64	32,677.64
Jul Ending Balance	214,424.35	14,472.56	45,911.20	123,033.78	7,398,648.81	7,796,490.70
Aug Collections	(331.04)	(890.64)	(2,012.41)	(4,053.02)	(168,948.34)	(176,235.45)
Aug Cancellations	0.00	0.00	0.00	(741.90)	(3,391.06)	(4,132.96)
Aug Additions	0.00	0.00	0.00	0.00	12,708.72	12,708.72
Aug Ending Balance	214,093.31	13,581.92	43,898.79	118,238.86	7,239,018.13	7,628,831.01
Sep Collections	(119.38)	(436.68)	(1,515.03)	(7,811.46)	(356,642.35)	(366,524.90)
Sep Cancellations	0.00	0.00	0.00	(153.79)	(1,124.08)	(1,277.87)
Sep Additions	0.00	0.00	0.00	0.00	10,210.49	10,210.49
Sep Ending Balance	213,973.93	13,145.24	42,383.76	110,273.61	6,891,462.19	7,271,238.73
Oct Collections	(159.77)	(817.75)	(2,429.61)	(11,154.63)	(5,069,056.20)	(5,083,617.96)
Oct Cancellations	0.00	0.00	(277.45)	(481.85)	(4,338.15)	(5,097.45)
Oct Additions	0.00	0.00	0.00	0.00	5,772.85	5,772.85
Oct Ending Balance	213,814.16	12,327.49	39,676.70	98,637.13	1,823,840.69	2,188,296.17
Nov Collections	(1,130.65)	(1,400.59)	(3,975.89)	(7,310.35)	(1,448,683.50)	(1,462,500.98)
Nov Cancellations	0.00	0.00	0.00	0.00	(2,981.33)	(2,981.33)
Nov Additions	0.00	0.00	509.35	931.33	33,632.84	35,073.52
Nov Ending Balance	212,683.51	10,926.90	36,210.16	92,258.11	405,808.70	757,887.38
Collections	(4,285.73)	(17,553.58)	(40,308.03)	(146,852.91)	(16,694,260.73)	(16,903,260.98)
Cancellations	(13.04)	(217.09)	(1,563.25)	(8,879.57)	(38,854.72)	(49,527.67)
Additions	0.00	0.00	509.35	2,502.49	127,157.70	130,169.54
% of Taxes Collected		61.17%	51.96%	59.82%	98.13%	

696.000.025 STATE REFUND FUND			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2020	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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	102.02	0.00	0.00	0.00	0.00	102.02
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	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	0.00	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%	

696.000.058 STATE SCHOOL PT 2			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	0.00	7,202,101.50	5,532,691.41	9,110,248.47	21,845,041.38
Tax Due January 1, 2020	0.00	0.00	42,023.26	91,953.74	9,110,248.47	9,244,225.47
Jan Collections	0.00	0.00	(2,876.02)	(12,657.14)	(7,534.05)	(23,067.21)
Jan Cancellations	0.00	0.00	0.00	(1,702.84)	(3,860.82)	(5,563.66)
Jan Additions	0.00	0.00	0.00	638.28	2,761.48	3,399.76
Jan Ending Balance	0.00	0.00	39,147.24	78,232.04	9,101,615.08	9,218,994.36
Feb Collections	0.00	0.00	(1,260.76)	(4,072.29)	(119,778.92)	(125,111.97)
Feb Cancellations	0.00	0.00	(116.19)	(594.62)	(5,059.90)	(5,770.71)
Feb Additions	0.00	0.00	0.00	0.00	6,675.55	6,675.55
Feb Ending Balance	0.00	0.00	37,770.29	73,565.13	8,983,451.81	9,094,787.23
Mar Collections	0.00	0.00	(1,983.68)	(6,662.99)	(483,261.37)	(491,908.04)
Mar Cancellations	0.00	0.00	(739.98)	(916.68)	(2,914.82)	(4,571.48)
Mar Additions	0.00	0.00	0.00	0.00	1,939.42	1,939.42
Mar Ending Balance	0.00	0.00	35,046.63	65,985.46	8,499,215.04	8,600,247.13
Apr Collections	0.00	0.00	(1,501.04)	(4,784.82)	(2,233,638.11)	(2,239,923.97)
Apr Cancellations	0.00	0.00	(17.00)	(105.45)	(2,108.04)	(2,230.49)
Apr Additions	0.00	0.00	0.00	73.57	1,778.38	1,851.95
Apr Ending Balance	0.00	0.00	33,528.59	61,168.76	6,265,247.27	6,359,944.62
May Collections	0.00	0.00	(3,325.35)	(6,469.85)	(2,048,989.25)	(2,058,784.45)
May Cancellations	0.00	0.00	(296.32)	(318.52)	(3,592.08)	(4,206.92)
May Additions	0.00	0.00	0.00	45.16	1,450.03	1,495.19
May Ending Balance	0.00	0.00	29,906.92	54,425.55	4,214,115.97	4,298,448.44
Jun Collections	0.00	0.00	(1,549.04)	(3,523.09)	(189,374.91)	(194,447.04)
Jun Cancellations	0.00	0.00	0.00	0.00	(373.28)	(373.28)
Jun Additions	0.00	0.00	0.00	0.00	4,540.50	4,540.50
Jun Ending Balance	0.00	0.00	28,357.88	50,902.46	4,028,908.28	4,108,168.62
Jul Collections	0.00	0.00	(3,373.97)	(4,862.64)	(78,079.90)	(86,316.51)
Jul Cancellations	0.00	0.00	0.00	(110.05)	(2,146.60)	(2,256.65)
Jul Additions	0.00	0.00	0.00	0.00	18,293.78	18,293.78
Jul Ending Balance	0.00	0.00	24,983.91	45,929.77	3,966,975.56	4,037,889.24
Aug Collections	0.00	0.00	(1,104.72)	(1,509.10)	(90,435.22)	(93,049.04)
Aug Cancellations	0.00	0.00	0.00	(392.34)	(1,833.33)	(2,225.67)
Aug Additions	0.00	0.00	0.00	0.00	7,176.24	7,176.24
Aug Ending Balance	0.00	0.00	23,879.19	44,028.33	3,881,883.25	3,949,790.77
Sep Collections	0.00	0.00	(824.62)	(2,909.28)	(190,269.57)	(194,003.47)
Sep Cancellations	0.00	0.00	0.00	(89.43)	(1,094.12)	(1,183.55)
Sep Additions	0.00	0.00	0.00	0.00	7,004.07	7,004.07
Sep Ending Balance	0.00	0.00	23,054.57	41,029.62	3,697,523.63	3,761,607.82
Oct Collections	0.00	0.00	(1,204.40)	(4,137.25)	(2,719,727.99)	(2,725,069.64)
Oct Cancellations	0.00	0.00	(237.81)	(286.58)	(3,541.64)	(4,066.03)
Oct Additions	0.00	0.00	0.00	0.00	3,302.14	3,302.14
Oct Ending Balance	0.00	0.00	21,612.36	36,605.79	977,556.14	1,035,774.29
Nov Collections	0.00	0.00	(2,276.58)	(2,648.16)	(776,748.92)	(781,673.66)
Nov Cancellations	0.00	0.00	0.00	0.00	(2,449.38)	(2,449.38)
Nov Additions	0.00	0.00	277.24	346.77	23,886.72	24,510.73
Nov Ending Balance	0.00	0.00	19,613.02	34,304.40	222,244.56	276,161.98
Collections	0.00	0.00	(21,280.18)	(54,236.61)	(8,937,838.21)	(9,013,355.00)
Cancellations	0.00	0.00	(1,407.30)	(4,516.51)	(28,974.01)	(34,897.82)
Additions	0.00	0.00	277.24	1,103.78	78,808.31	80,189.33
% of Taxes Collected	0.00%	0.00%	50.64%	58.98%	98.11%	

Summary						
Oldest year and prior		2017	2018	Activity from 2020 for Levy Years through 2020		Totals
Original Levy		545,091,959.55	63,622,302.63	70,175,247.94	69,917,644.67	78,839,010.37
Tax Due January 1, 2020		181,284.90	135,075.67	419,278.94	1,147,394.32	78,839,010.37
Jan Collections	(2,689.83)	(13,452.75)	(28,627.28)	(159,248.54)	(68,258.06)	(272,276.46)
Jan Cancellations	(1,144.00)	(205.00)	(355.00)	(22,765.89)	(33,087.48)	(57,557.37)
Jan Additions	0.00	0.00	0.00	7,355.38	23,391.87	30,747.25
Jan Ending Balance	177,451.07	121,417.92	390,296.66	972,735.27	78,761,056.70	80,422,957.62
Feb Collections	(3,635.25)	(7,025.53)	(12,989.10)	(48,289.85)	(1,085,275.07)	(1,157,214.80)
Feb Cancellations	(1,417.27)	(3,496.33)	(6,376.66)	(12,699.58)	(41,183.60)	(65,173.44)
Feb Additions	0.00	60.00	0.00	90.00	74,748.85	74,898.85
Feb Ending Balance	172,398.55	110,956.06	370,930.90	911,835.84	77,709,346.88	79,275,468.23
Mar Collections	(1,053.14)	(6,450.43)	(19,534.12)	(84,364.62)	(4,068,271.35)	(4,179,673.66)
Mar Cancellations	0.00	(30.00)	(5,295.76)	(8,308.66)	(21,760.90)	(35,395.32)
Mar Additions	0.00	0.00	0.00	0.00	19,870.77	19,870.77
Mar Ending Balance	171,345.41	104,475.63	346,101.02	819,162.56	73,639,185.40	75,080,270.02
Apr Collections	(1,947.36)	(4,874.25)	(14,092.70)	(57,822.27)	(19,304,894.95)	(19,383,631.53)
Apr Cancellations	0.00	(218.42)	(305.30)	(3,155.56)	(36,993.08)	(40,672.36)
Apr Additions	0.00	0.00	0.00	827.73	14,284.76	15,112.49
Apr Ending Balance	169,398.05	99,382.96	331,703.02	759,012.46	54,311,582.13	55,671,078.62
May Collections	(434.78)	(15,359.72)	(32,245.62)	(76,746.44)	(17,781,708.80)	(17,906,495.36)
May Cancellations	0.00	0.00	(2,279.07)	(2,032.25)	(31,419.54)	(35,730.86)
May Additions	0.00	0.00	0.00	477.71	18,044.66	18,522.37
May Ending Balance	168,963.27	84,023.24	297,178.33	680,711.48	36,516,498.45	37,747,374.77
Jun Collections	(1,624.66)	(6,352.25)	(16,685.82)	(47,938.61)	(1,652,893.31)	(1,725,494.65)
Jun Cancellations	0.00	0.00	0.00	(120.00)	(6,732.27)	(6,852.27)
Jun Additions	0.00	0.00	0.00	0.00	40,527.12	40,527.12
Jun Ending Balance	167,338.61	77,670.99	280,492.51	632,652.87	34,897,399.99	36,055,554.97
Jul Collections	(434.78)	(4,469.43)	(27,878.01)	(52,879.92)	(616,609.88)	(702,272.02)
Jul Cancellations	(30.00)	(60.00)	(120.00)	(2,523.41)	(38,587.71)	(41,321.12)
Jul Additions	0.00	0.00	0.00	0.00	122,286.27	122,286.27
Jul Ending Balance	166,873.83	73,141.56	252,494.50	577,249.54	34,364,488.67	35,434,248.10
Aug Collections	(1,464.95)	(3,874.03)	(10,849.48)	(18,348.66)	(759,063.08)	(793,600.20)
Aug Cancellations	0.00	0.00	0.00	(3,970.02)	(20,446.33)	(24,416.35)
Aug Additions	0.00	0.00	0.00	0.00	72,962.04	72,962.04
Aug Ending Balance	165,408.88	69,267.53	241,645.02	554,930.86	33,657,941.30	34,689,193.59
Sep Collections	(549.15)	(1,656.05)	(7,567.94)	(35,516.32)	(1,583,065.22)	(1,628,354.68)
Sep Cancellations	0.00	0.00	0.00	(665.74)	(6,883.84)	(7,549.58)
Sep Additions	0.00	0.00	0.00	0.00	57,458.48	57,458.48
Sep Ending Balance	164,859.73	67,611.48	234,077.08	518,748.80	32,125,450.72	33,110,747.81
Oct Collections	(2,065.93)	(4,173.05)	(12,154.91)	(48,671.50)	(23,783,515.59)	(23,850,580.98)
Oct Cancellations	0.00	0.00	(1,788.50)	(2,236.37)	(21,171.77)	(25,196.64)
Oct Additions	0.00	0.00	0.00	0.00	34,053.45	34,053.45
Oct Ending Balance	162,793.80	63,438.43	220,133.67	467,840.93	8,354,816.81	9,269,023.64
Nov Collections	(4,911.38)	(6,128.55)	(19,857.61)	(31,885.57)	(6,616,255.50)	(6,679,038.61)
Nov Cancellations	0.00	0.00	0.00	(30.00)	(25,093.05)	(25,093.05)
Nov Additions	0.00	0.00	3,776.67	5,980.34	198,182.14	207,939.15
Nov Ending Balance	157,882.42	57,309.88	204,052.73	441,905.70	1,911,680.40	2,772,831.13
Collections	(20,811.21)	(73,816.04)	(202,482.59)	(661,712.30)	(77,319,810.81)	(78,278,632.95)
Cancellations	(2,591.27)	(4,009.75)	(16,520.29)	(58,507.48)	(283,329.57)	(364,958.36)
Additions	0.00	60.00	3,776.67	14,731.16	675,810.41	694,378.24
% of Taxes Collected		54.65%	48.29%	57.67%	98.07%	