

001.000.001 CURRENT EXPENSE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	75,898,785.99	8,668,510.06	9,067,437.94	8,541,774.22	8,896,975.47	111,073,483.68
Tax Due January 1, 2021	(597.41)	16,688.35	48,892.74	131,002.32	8,896,975.47	9,092,961.47
Jan Collections	(165.16)	(507.98)	(3,763.21)	(14,915.19)	(25,066.47)	(44,418.01)
Jan Cancellations	(48,581.83)	(80.83)	(185.64)	(1,267.49)	(1,171.24)	(51,287.03)
Jan Additions	0.00	0.00	44.80	294.03	19,459.90	19,798.73
Jan Ending Balance	(49,344.40)	16,099.54	44,988.69	115,113.67	8,890,197.66	9,017,055.16
Feb Collections	(430.63)	(460.61)	(2,696.17)	(11,258.70)	(214,625.86)	(229,471.97)
Feb Cancellations	0.00	0.00	(44.80)	(621.78)	(1,723.79)	(2,390.37)
Feb Additions	0.00	0.00	0.00	9.68	12,240.67	12,250.35
Feb Ending Balance	(49,775.03)	15,638.93	42,247.72	103,242.87	8,686,088.68	8,797,443.17
Collections	(595.79)	(968.59)	(6,459.38)	(26,173.89)	(239,692.33)	(273,889.98)
Cancellations	(48,581.83)	(80.83)	(230.44)	(1,889.27)	(2,895.03)	(53,677.40)
Additions	0.00	0.00	44.80	303.71	31,700.57	32,049.08
% of Taxes Collected		5.80%	13.21%	19.98%	2.69%	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	363,234.29	77,319.64	54,436.32	65,280.39	59,152.67	619,423.31
Tax Due January 1, 2021	13,120.63	941.85	1,517.75	9,584.20	59,152.67	84,317.10
Jan Collections	0.00	0.00	0.00	(24.65)	(0.27)	(24.92)
Jan Cancellations	0.00	0.00	0.00	(11.38)	0.00	(11.38)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	13,120.63	941.85	1,517.75	9,548.17	59,152.40	84,280.80
Feb Collections	0.00	0.00	(5.45)	(694.94)	(1,774.11)	(2,474.50)
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	13,120.63	941.85	1,512.30	8,853.23	57,378.29	81,806.30
Collections	0.00	0.00	(5.45)	(719.59)	(1,774.38)	(2,499.42)
Cancellations	0.00	0.00	0.00	(11.38)	0.00	(11.38)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.36%	7.51%	3.00%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	77,706.00	6,416.50	6,432.00	6,547.00	6,562.50	103,664.00
Tax Due January 1, 2021	(41.21)	12.56	66.69	176.13	6,562.50	6,776.67
Jan Collections	0.00	(1.71)	(2.52)	(21.69)	(18.89)	(44.81)
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	(41.21)	10.85	64.17	154.44	6,543.61	6,731.86
Feb Collections	0.00	(0.58)	(4.19)	(13.49)	(238.81)	(257.07)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(41.21)	10.27	59.98	140.95	6,304.80	6,474.79
Collections	0.00	(2.29)	(6.71)	(35.18)	(257.70)	(301.88)
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		18.23%	10.06%	19.97%	3.93%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,824,948.78	199,996.89	219,995.76	219,998.44	199,998.48	2,664,938.35
Tax Due January 1, 2021	(1,560,318.39)	332.31	1,084.03	3,356.09	199,998.48	(1,355,547.48)
Jan Collections	(5.36)	(22.54)	(96.93)	(523.05)	(350.03)	(997.91)
Jan Cancellations	(82.34)	(2.67)	(2.52)	(17.70)	(16.09)	(121.32)
Jan Additions	0.00	0.00	0.00	0.01	164.71	164.72
Jan Ending Balance	(1,560,406.09)	307.10	984.58	2,815.35	199,797.07	(1,356,501.99)
Feb Collections	(6.77)	(11.25)	(81.75)	(290.57)	(4,902.52)	(5,292.86)
Feb Cancellations	0.00	0.00	0.00	(6.20)	(29.93)	(36.13)
Feb Additions	0.00	0.00	0.00	0.35	131.07	131.42
Feb Ending Balance	(1,560,412.86)	295.85	902.83	2,518.93	194,995.69	(1,361,699.56)
Collections	(12.13)	(33.79)	(178.68)	(813.62)	(5,252.55)	(6,290.77)
Cancellations	(82.34)	(2.67)	(2.52)	(23.90)	(46.02)	(157.45)
Additions	0.00	0.00	0.00	0.36	295.78	296.14
% of Taxes Collected		10.17%	16.48%	24.24%	2.63%	

105.000.105 COMMUNITY SERVICES		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,691,294.34	156,740.23	185,992.95	215,017.54	223,269.63	2,472,314.69
Tax Due January 1, 2021	1,647.29	301.79	999.22	3,294.25	223,269.63	229,512.18
Jan Collections	(2.99)	(9.19)	(77.17)	(371.62)	(350.49)	(811.46)
Jan Cancellations	(398.19)	(1.46)	(3.80)	(31.89)	(29.42)	(464.76)
Jan Additions	0.00	0.00	0.92	7.40	146.81	155.13
Jan Ending Balance	1,246.11	291.14	919.17	2,898.14	223,036.53	228,391.09
Feb Collections	(7.79)	(8.33)	(55.31)	(283.46)	(5,131.52)	(5,486.41)
Feb Cancellations	0.00	0.00	(0.92)	(15.64)	(43.26)	(59.82)
Feb Additions	0.00	0.00	0.00	0.24	115.73	115.97
Feb Ending Balance	1,238.32	282.81	862.94	2,599.28	217,977.48	222,960.83
Collections	(10.78)	(17.52)	(132.48)	(655.08)	(5,482.01)	(6,297.87)
Cancellations	(398.19)	(1.46)	(4.72)	(47.53)	(72.68)	(524.58)
Additions	0.00	0.00	0.92	7.64	262.54	271.10
% of Taxes Collected		5.81%	13.26%	19.89%	2.46%	

106.000.106 COUNTY ROAD		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	47,053,984.19	4,178,211.39	4,342,020.35	6,099,885.19	7,250,591.61	68,924,692.73
Tax Due January 1, 2021	1,596,549.42	6,982.28	21,402.46	93,116.15	7,250,591.61	8,968,641.92
Jan Collections	(106.68)	(470.87)	(1,912.95)	(14,503.08)	(12,689.21)	(29,682.79)
Jan Cancellations	(3,669.37)	(55.69)	(49.72)	(490.94)	(583.13)	(4,848.85)
Jan Additions	0.00	0.00	0.00	0.40	5,970.15	5,970.55
Jan Ending Balance	1,592,773.37	6,455.72	19,439.79	78,122.53	7,243,289.42	8,940,080.83
Feb Collections	(134.59)	(235.09)	(1,613.28)	(8,056.83)	(177,729.04)	(187,768.83)
Feb Cancellations	0.00	0.00	0.00	(171.78)	(1,085.33)	(1,257.11)
Feb Additions	0.00	0.00	0.00	9.70	4,751.48	4,761.18
Feb Ending Balance	1,592,638.78	6,220.63	17,826.51	69,903.62	7,069,226.53	8,755,816.07
Collections	(241.27)	(705.96)	(3,526.23)	(22,559.91)	(190,418.25)	(217,451.62)
Cancellations	(3,669.37)	(55.69)	(49.72)	(662.72)	(1,668.46)	(6,105.96)
Additions	0.00	0.00	0.00	10.10	10,721.63	10,731.73
% of Taxes Collected		10.11%	16.48%	24.23%	2.63%	

107.000.107 FLOOD CONTROL FUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,070,139.16	451,784.78	520,325.30	803,000.72	877,372.53	4,722,622.49
Tax Due January 1, 2021	623.06	864.98	2,799.53	12,299.94	877,372.53	893,960.04
Jan Collections	(8.29)	(26.48)	(215.96)	(1,387.72)	(1,312.76)	(2,951.21)
Jan Cancellations	0.00	(4.21)	(10.66)	(119.17)	(110.06)	(244.10)
Jan Additions	0.00	0.00	2.57	27.65	909.80	940.02
Jan Ending Balance	614.77	834.29	2,575.48	10,820.70	876,859.51	891,704.75
Feb Collections	(21.62)	(24.00)	(154.75)	(1,058.47)	(21,018.01)	(22,276.85)
Feb Cancellations	0.00	0.00	(2.57)	(58.46)	(161.98)	(223.01)
Feb Additions	0.00	0.00	0.00	0.91	433.37	434.28
Feb Ending Balance	593.15	810.29	2,418.16	9,704.68	856,112.89	869,639.17
Collections	(29.91)	(50.48)	(370.71)	(2,446.19)	(22,330.77)	(25,228.06)
Cancellations	0.00	(4.21)	(13.23)	(177.63)	(272.04)	(467.11)
Additions	0.00	0.00	2.57	28.56	1,343.17	1,374.30
% of Taxes Collected		5.84%	13.24%	19.89%	2.55%	

118.000.118 VETERANS ASSISTANCE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	724,991.45	44,998.95	44,996.84	44,996.47	44,994.28	904,977.99
Tax Due January 1, 2021	790.57	86.04	238.96	688.10	44,994.28	46,797.95
Jan Collections	(0.86)	(2.62)	(18.68)	(77.70)	(70.64)	(170.50)
Jan Cancellations	(186.65)	(0.42)	(0.92)	(6.67)	(5.93)	(200.59)
Jan Additions	0.00	0.00	0.22	1.55	29.63	31.40
Jan Ending Balance	603.06	83.00	219.58	605.28	44,947.34	46,458.26
Feb Collections	(2.27)	(2.39)	(13.39)	(59.33)	(1,034.07)	(1,111.45)
Feb Cancellations	0.00	0.00	(0.22)	(3.28)	(8.74)	(12.24)
Feb Additions	0.00	0.00	0.00	0.05	23.32	23.37
Feb Ending Balance	600.79	80.61	205.97	542.72	43,927.85	45,357.94
Collections	(3.13)	(5.01)	(32.07)	(137.03)	(1,104.71)	(1,281.95)
Cancellations	(186.65)	(0.42)	(1.14)	(9.95)	(14.67)	(212.83)
Additions	0.00	0.00	0.22	1.60	52.95	54.77
% of Taxes Collected		5.82%	13.42%	19.91%	2.46%	

123.000.004 NOXIOUS WEED AREA 10-ELB		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	192,806.25	22,353.10	22,526.35	22,499.40	23,485.00	283,670.10
Tax Due January 1, 2021	70.71	(20.32)	64.10	226.62	23,485.00	23,826.11
Jan Collections	0.00	0.00	(13.48)	(16.04)	(24.97)	(54.49)
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	70.71	(20.32)	50.62	210.58	23,460.03	23,771.62
Feb Collections	(0.21)	0.00	0.00	(21.13)	(693.13)	(714.47)
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	70.50	(20.32)	50.62	189.45	22,766.90	23,057.15
Collections	(0.21)	0.00	(13.48)	(37.17)	(718.10)	(768.96)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	21.03%	16.40%	3.06%	

123.000.007 WEED DISTRICT 7		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2021	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
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%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	15,200.72	323.12	323.12	314.02	314.02	16,475.00
Tax Due January 1, 2021	(1,785.81)	1.54	1.54	4.62	314.02	(1,464.09)
Jan Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	1.54	1.54	4.62	312.48	(1,465.63)
Feb Collections	0.00	0.00	0.00	0.00	(20.02)	(20.02)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,785.81)	1.54	1.54	4.62	292.46	(1,485.65)
Collections	0.00	0.00	0.00	0.00	(21.56)	(21.56)
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%	0.00%	0.00%	6.87%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,786,343.61	167,940.62	167,239.83	170,582.74	171,001.83	2,463,108.63
Tax Due January 1, 2021	3,713.20	493.64	2,182.06	4,437.97	171,001.83	181,828.70
Jan Collections	0.00	(32.81)	(101.59)	(490.83)	(227.92)	(853.15)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	15.40	15.40
Jan Ending Balance	3,713.20	460.83	2,080.47	3,947.14	170,789.31	180,990.95
Feb Collections	0.00	0.00	(97.39)	(280.78)	(5,662.63)	(6,040.80)
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	3,713.20	460.83	1,983.08	3,666.36	165,126.68	174,950.15
Collections	0.00	(32.81)	(198.98)	(771.61)	(5,890.55)	(6,893.95)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	15.40	15.40
% of Taxes Collected		6.65%	9.12%	17.39%	3.44%	

205.000.205 COUNTY REFUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2021	7.79	0.00	0.00	0.00	0.00	7.79
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
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%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2021	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	7,505,280.12	739,786.52	738,932.32	735,858.94	829,943.16	10,549,801.06
Tax Due January 1, 2021	6,181.39	1,609.34	2,672.46	11,385.38	829,943.16	851,791.73
Jan Collections	(100.00)	(166.68)	(928.96)	(1,062.62)	(806.62)	(3,064.88)
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	6,081.39	1,442.66	1,743.50	10,322.76	829,136.54	848,726.85
Feb Collections	(567.41)	0.00	(35.73)	(764.70)	(21,121.52)	(22,489.36)
Feb Cancellations	0.00	0.00	0.00	0.00	(699.98)	(699.98)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,513.98	1,442.66	1,707.77	9,558.06	807,315.04	825,537.51
Collections	(667.41)	(166.68)	(964.69)	(1,827.32)	(21,928.14)	(25,554.24)
Cancellations	0.00	0.00	0.00	0.00	(699.98)	(699.98)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		10.36%	36.10%	16.05%	2.64%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2021	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
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2021	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
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	457,247.99	80,902.58	80,902.58	86,864.96	97,478.64	803,396.75
Tax Due January 1, 2021	(6,981.60)	0.00	(133.00)	465.50	97,478.64	90,829.54
Jan Collections	0.00	0.00	0.00	0.00	(147.00)	(147.00)
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	(6,981.60)	0.00	(133.00)	465.50	97,331.64	90,682.54
Feb Collections	0.00	0.00	0.00	(66.50)	(6,167.00)	(6,233.50)
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	(6,981.60)	0.00	(133.00)	399.00	91,164.64	84,449.04
Collections	0.00	0.00	0.00	(66.50)	(6,314.00)	(6,380.50)
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%	14.29%	6.48%	

631.000.035 LID 500 - CASCADE IRRIGATION		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2021	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
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 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2021	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,645,629.13	166,841.15	171,037.87	172,035.09	170,755.58	2,326,298.82
Tax Due January 1, 2021	12.87	253.87	1,402.44	3,836.30	170,755.58	176,261.06
Jan Collections	(0.75)	(17.31)	(69.45)	(423.99)	(303.72)	(815.22)
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	12.12	236.56	1,332.99	3,412.31	170,451.86	175,445.84
Feb Collections	(1.31)	(12.63)	(125.38)	(285.60)	(5,394.50)	(5,819.42)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.01	0.01
Feb Ending Balance	10.81	223.93	1,207.61	3,126.71	165,057.37	169,626.43
Collections	(2.06)	(29.94)	(194.83)	(709.59)	(5,698.22)	(6,634.64)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.01	0.01
% of Taxes Collected		11.79%	13.89%	18.50%	3.34%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,316,909.71	255,819.95	263,529.64	272,360.61	280,306.61	3,388,926.52
Tax Due January 1, 2021	3,698.71	591.47	1,600.85	3,421.34	280,306.61	289,618.98
Jan Collections	0.00	0.00	(122.54)	(521.97)	(223.22)	(867.73)
Jan Cancellations	0.00	(70.59)	(67.81)	(77.43)	(83.06)	(298.89)
Jan Additions	0.00	0.00	0.00	0.00	137.06	137.06
Jan Ending Balance	3,698.71	520.88	1,410.50	2,821.94	280,137.39	288,589.42
Feb Collections	0.00	(100.81)	(261.89)	(131.55)	(7,106.78)	(7,601.03)
Feb Cancellations	0.00	0.00	0.00	(29.17)	0.00	(29.17)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,698.71	420.07	1,148.61	2,661.22	273,030.61	280,959.22
Collections	0.00	(100.81)	(384.43)	(653.52)	(7,330.00)	(8,468.76)
Cancellations	0.00	(70.59)	(67.81)	(106.60)	(83.06)	(328.06)
Additions	0.00	0.00	0.00	0.00	137.06	137.06
% of Taxes Collected		17.04%	24.01%	19.10%	2.61%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2021	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	38,394,959.14	3,967,763.36	4,721,004.83	4,992,498.53	5,243,499.44	57,319,725.30
Tax Due January 1, 2021	63,514.34	10,792.99	25,079.35	70,218.77	5,243,499.44	5,413,104.89
Jan Collections	(176.43)	172.53	(1,245.43)	(1,307.99)	(8,496.22)	(11,053.54)
Jan Cancellations	(23,476.03)	0.00	0.00	(549.82)	(324.94)	(24,350.79)
Jan Additions	0.00	0.00	55.08	368.74	3,000.09	3,423.91
Jan Ending Balance	39,861.88	10,965.52	23,889.00	68,729.70	5,237,678.37	5,381,124.47
Feb Collections	(460.01)	0.00	(468.50)	(5,663.66)	(109,954.55)	(116,546.72)
Feb Cancellations	0.00	0.00	(55.08)	(802.51)	(1,718.92)	(2,576.51)
Feb Additions	0.00	0.00	0.00	13.12	1,809.07	1,822.19
Feb Ending Balance	39,401.87	10,965.52	23,365.42	62,276.65	5,127,813.97	5,263,823.43
Collections	(636.44)	172.53	(1,713.93)	(6,971.65)	(118,450.77)	(127,600.26)
Cancellations	(23,476.03)	0.00	(55.08)	(1,352.33)	(2,043.86)	(26,927.30)
Additions	0.00	0.00	55.08	381.86	4,809.16	5,246.10
% of Taxes Collected		1.60%	6.83%	9.93%	2.26%	

636.000.030 FIRE DISTRICT 2 BOND 2022 FIRE STATION				Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,388,056.44	464,996.11	464,995.22	464,992.44	464,997.21	3,248,037.42
Tax Due January 1, 2021	813.00	1,259.28	2,501.86	6,574.43	464,997.21	476,145.78
Jan Collections	(21.31)	34.56	(118.90)	(61.44)	(765.25)	(932.34)
Jan Cancellations	0.00	0.00	0.00	(74.13)	(82.87)	(157.00)
Jan Additions	0.00	0.00	5.62	35.57	248.28	289.47
Jan Ending Balance	791.69	1,293.84	2,388.58	6,474.43	464,397.37	475,345.91
Feb Collections	(55.57)	0.00	(33.09)	(508.33)	(9,633.94)	(10,230.93)
Feb Cancellations	0.00	0.00	(5.62)	(120.27)	(168.09)	(293.98)
Feb Additions	0.00	0.00	0.00	1.70	208.47	210.17
Feb Ending Balance	736.12	1,293.84	2,349.87	5,847.53	454,803.81	465,031.17
Collections	(76.88)	34.56	(151.99)	(569.77)	(10,399.19)	(11,163.27)
Cancellations	0.00	0.00	(5.62)	(194.40)	(250.96)	(450.98)
Additions	0.00	0.00	5.62	37.27	456.75	499.64
% of Taxes Collected		2.74%	6.08%	8.67%	2.24%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE				Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	760,919.25	73,011.93	74,999.89	76,322.22	77,989.40	1,063,242.69
Tax Due January 1, 2021	396.85	251.14	309.79	1,390.08	77,989.40	80,337.26
Jan Collections	0.00	0.00	0.00	(263.45)	(150.23)	(413.68)
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	396.85	251.14	309.79	1,126.63	77,839.17	79,923.58
Feb Collections	0.00	(50.73)	0.00	(188.05)	(1,609.98)	(1,848.76)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.96)	(8.96)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	396.85	200.41	309.79	938.58	76,220.23	78,065.86
Collections	0.00	(50.73)	0.00	(451.50)	(1,760.21)	(2,262.44)
Cancellations	0.00	0.00	0.00	0.00	(8.96)	(8.96)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		20.20%	0.00%	32.48%	2.26%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2021	(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
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	(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
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	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%	

638.000.010 FIRE DISTRICT 4 MAINT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	209,386.51	26,040.11	26,532.82	26,798.13	27,066.10	315,823.67
Tax Due January 1, 2021	53.10	0.14	(0.20)	67.78	27,066.10	27,186.92
Jan Collections	0.00	0.00	0.00	(0.45)	0.00	(0.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.10	0.14	(0.20)	67.33	27,066.10	27,186.47
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	53.10	0.14	(0.20)	67.33	27,066.10	27,186.47
Collections	0.00	0.00	0.00	(0.45)	0.00	(0.45)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.66%	0.00%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,192,165.58	220,299.32	333,603.99	368,802.35	386,067.82	3,500,939.06
Tax Due January 1, 2021	(621.57)	(1,625.36)	2,919.71	7,739.28	386,067.82	394,479.88
Jan Collections	0.00	0.00	(8.14)	(2,567.84)	(174.01)	(2,749.99)
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	(621.57)	(1,625.36)	2,911.57	5,171.44	385,893.81	391,729.89
Feb Collections	0.00	0.00	(13.17)	(15.67)	(8,678.37)	(8,707.21)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.45)	(2.45)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(621.57)	(1,625.36)	2,898.40	5,155.77	377,212.99	383,020.23
Collections	0.00	0.00	(21.31)	(2,583.51)	(8,852.38)	(11,457.20)
Cancellations	0.00	0.00	0.00	0.00	(2.45)	(2.45)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.73%	33.38%	2.29%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	613,321.92	143,502.03	184,647.44	186,832.97	198,688.29	1,326,992.65
Tax Due January 1, 2021	(42,119.40)	118.32	1,148.89	2,686.36	198,688.29	160,522.46
Jan Collections	0.00	0.00	(4.93)	(470.68)	(99.65)	(575.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,119.40)	118.32	1,143.96	2,215.68	198,588.64	159,947.20
Feb Collections	0.00	0.00	0.00	(12.41)	(3,172.55)	(3,184.96)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42,119.40)	118.32	1,143.96	2,203.27	195,416.09	156,762.24
Collections	0.00	0.00	(4.93)	(483.09)	(3,272.20)	(3,760.22)
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%	0.43%	17.98%	1.65%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010				Activity from 2021 for Levy Years through 2021		
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	354,528.92	51,700.95	50,483.26	50,721.69	46,836.38	554,271.20
Tax Due January 1, 2021	94.19	27.43	193.01	982.01	46,836.38	48,133.02
Jan Collections	0.00	0.00	0.00	(92.70)	0.00	(92.70)
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	94.19	27.43	193.01	889.31	46,836.38	48,040.32
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	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Collections	0.00	0.00	0.00	(92.70)	0.00	(92.70)
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%	9.44%	0.00%	

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	(357.22)	(387.74)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	(357.22)	(387.74)
Feb Collections	0.00	0.00	0.00	(3.10)	(1,254.58)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	(360.32)	(1,645.42)
Collections	0.00	0.00	0.00	(360.32)	(1,645.42)
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%

640.000.010 FIRE DISTRICT 6 MAINT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,736,862.21	272,058.62	284,370.15	297,169.15	313,865.03	2,904,325.16
Tax Due January 1, 2021	321.84	574.80	2,067.62	6,639.53	313,865.03	323,468.82
Jan Collections	0.00	(192.18)	3.14	(1,319.31)	(61.29)	(1,569.64)
Jan Cancellations	0.00	0.00	0.00	0.00	(23.90)	(23.90)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	321.84	382.62	2,070.76	5,320.22	313,779.84	321,875.28
Feb Collections	0.00	(37.34)	(584.54)	(1,565.01)	(10,693.95)	(12,880.84)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	7.33	7.33
Feb Ending Balance	321.84	345.28	1,486.22	3,755.21	303,093.22	309,001.77
Collections	0.00	(229.52)	(581.40)	(2,884.32)	(10,755.24)	(14,450.48)
Cancellations	0.00	0.00	0.00	0.00	(23.90)	(23.90)
Additions	0.00	0.00	0.00	0.00	7.33	7.33
% of Taxes Collected		39.93%	28.12%	43.44%	3.43%	

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	12,320,517.32	1,392,223.96	1,532,859.90	1,661,736.12	2,733,225.21	19,640,562.51
Tax Due January 1, 2021	6,414.51	1,409.97	7,249.96	25,891.64	2,733,225.21	2,774,191.29
Jan Collections	0.00	(227.37)	(1,419.45)	(4,509.95)	(6,068.72)	(12,225.49)
Jan Cancellations	0.00	0.00	0.00	(101.88)	(133.51)	(235.39)
Jan Additions	0.00	0.00	0.00	0.00	2,812.81	2,812.81
Jan Ending Balance	6,414.51	1,182.60	5,830.51	21,279.81	2,729,835.79	2,764,543.22
Feb Collections	0.00	(42.88)	(488.29)	(2,028.89)	(72,644.63)	(75,204.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(331.01)	(331.01)
Feb Additions	0.00	0.00	0.00	0.00	3,197.68	3,197.68
Feb Ending Balance	6,414.51	1,139.72	5,342.22	19,250.92	2,660,057.83	2,692,205.20
Collections	0.00	(270.25)	(1,907.74)	(6,538.84)	(78,713.35)	(87,430.18)
Cancellations	0.00	0.00	0.00	(101.88)	(464.52)	(566.40)
Additions	0.00	0.00	0.00	0.00	6,010.49	6,010.49
% of Taxes Collected		19.17%	26.31%	25.25%	2.88%	

642.000.010 FIRE DISTRICT 8 MAINT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,252,661.18	107,205.90	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2021	587.15	1,975.82	0.00	0.00	0.00	2,562.97
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	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2021	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT				Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	363,398.28	39,361.45	43,229.38	43,205.90	36,767.86	525,962.87
Tax Due January 1, 2021	(18.55)	85.65	829.41	1,092.73	36,767.86	38,757.10
Jan Collections	0.00	0.00	(3.29)	(136.44)	0.00	(139.73)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(18.55)	85.65	826.12	956.29	36,767.86	38,617.37
Feb Collections	0.00	0.00	(5.32)	0.00	(472.10)	(477.42)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.76)	(0.76)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Collections	0.00	0.00	(8.61)	(136.44)	(472.10)	(617.15)
Cancellations	0.00	0.00	0.00	0.00	(0.76)	(0.76)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	1.04%	12.49%	1.28%	

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	84,919.90	8,730.17	8,981.41	9,280.39	9,507.67	121,419.54
Tax Due January 1, 2021	121.43	20.51	42.93	121.14	9,507.67	9,813.68
Jan Collections	(0.27)	0.27	(2.26)	(4.62)	(14.38)	(21.26)
Jan Cancellations	(32.93)	(0.14)	(0.13)	(1.04)	(0.73)	(34.97)
Jan Additions	0.00	0.00	0.08	0.52	5.56	6.16
Jan Ending Balance	88.23	20.64	40.62	116.00	9,498.12	9,763.61
Feb Collections	(0.72)	(0.40)	(1.50)	(9.07)	(197.59)	(209.28)
Feb Cancellations	0.00	0.00	(0.08)	(1.19)	(2.47)	(3.74)
Feb Additions	0.00	0.00	0.00	0.02	5.05	5.07
Feb Ending Balance	87.51	20.24	39.04	105.76	9,303.11	9,555.66
Collections	(0.99)	(0.13)	(3.76)	(13.69)	(211.97)	(230.54)
Cancellations	(32.93)	(0.14)	(0.21)	(2.23)	(3.20)	(38.71)
Additions	0.00	0.00	0.08	0.54	10.61	11.23
% of Taxes Collected		0.63%	8.76%	11.30%	2.23%	

645.000.030 HOSPITAL DISTRICT 1 BOND			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	12,541,588.33	1,424,783.22	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2021	(12,598.68)	3,429.91	0.00	0.00	0.00	(9,168.77)
Jan Collections	(44.47)	76.97	0.00	0.00	0.00	32.50
Jan Cancellations	(4,539.09)	(25.84)	0.00	0.00	0.00	(4,564.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,182.24)	3,481.04	0.00	0.00	0.00	(13,701.20)
Feb Collections	(115.95)	(60.77)	0.00	0.00	0.00	(176.72)
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	(17,298.19)	3,420.27	0.00	0.00	0.00	(13,877.92)
Collections	(160.42)	16.20	0.00	0.00	0.00	(144.22)
Cancellations	(4,539.09)	(25.84)	0.00	0.00	0.00	(4,564.93)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.47%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	6,260,054.88	644,142.46	683,560.13	764,013.66	808,303.17	9,160,074.30
Tax Due January 1, 2021	2,089.88	759.92	4,085.43	13,901.97	808,303.17	829,140.37
Jan Collections	0.00	(126.35)	(429.03)	(2,539.81)	(1,324.53)	(4,419.72)
Jan Cancellations	0.00	0.00	(19.49)	(148.53)	(158.87)	(326.89)
Jan Additions	0.00	0.00	0.00	4.50	604.67	609.17
Jan Ending Balance	2,089.88	633.57	3,636.91	11,218.13	807,424.44	825,002.93
Feb Collections	0.00	(42.36)	(319.34)	(1,347.91)	(20,792.18)	(22,501.79)
Feb Cancellations	0.00	0.00	0.00	0.00	(90.86)	(90.86)
Feb Additions	0.00	0.00	0.00	0.00	405.39	405.39
Feb Ending Balance	2,089.88	591.21	3,317.57	9,870.22	786,946.79	802,815.67
Collections	0.00	(168.71)	(748.37)	(3,887.72)	(22,116.71)	(26,921.51)
Cancellations	0.00	0.00	(19.49)	(148.53)	(249.73)	(417.75)
Additions	0.00	0.00	0.00	4.50	1,010.06	1,014.56
% of Taxes Collected		22.20%	18.32%	27.97%	2.74%	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,932,934.48	637,199.54	676,192.40	714,217.56	755,622.32	8,716,166.30
Tax Due January 1, 2021	2,035.25	746.84	4,042.69	12,995.30	755,622.32	775,442.40
Jan Collections	0.00	(125.00)	(424.41)	(2,374.30)	(1,238.19)	(4,161.90)
Jan Cancellations	0.00	0.00	(19.28)	(138.84)	(148.51)	(306.63)
Jan Additions	0.00	0.00	0.00	4.20	565.27	569.47
Jan Ending Balance	2,035.25	621.84	3,599.00	10,486.36	754,800.89	771,543.34
Feb Collections	0.00	(41.90)	(315.93)	(1,260.04)	(19,437.05)	(21,054.92)
Feb Cancellations	0.00	0.00	0.00	0.00	(84.91)	(84.91)
Feb Additions	0.00	0.00	0.00	0.00	378.97	378.97
Feb Ending Balance	2,035.25	579.94	3,283.07	9,226.32	735,657.90	750,782.48
Collections	0.00	(166.90)	(740.34)	(3,634.34)	(20,675.24)	(25,216.82)
Cancellations	0.00	0.00	(19.28)	(138.84)	(233.42)	(391.54)
Additions	0.00	0.00	0.00	4.20	944.24	948.44
% of Taxes Collected		22.35%	18.31%	27.97%	2.74%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	16,511.21	2,794.86	1,230.15	2,148.99	1,575.57	24,260.78
Tax Due January 1, 2021	0.02	(0.02)	0.01	73.62	1,575.57	1,649.20
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	(0.02)	0.01	73.62	1,575.57	1,649.20
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	(0.02)	0.01	73.62	1,575.57	1,649.20
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%	

650.000.030 SD #3 NACHES DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,527.84	1,429.94	1,396.78	1,346.44	922.32	10,623.32
Tax Due January 1, 2021	0.06	0.00	0.00	46.13	922.32	968.51
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	0.06	0.00	0.00	46.13	922.32	968.51
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	0.06	0.00	0.00	46.13	922.32	968.51
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%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2021	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,109,296.82	274,962.45	124,979.20	124,970.21	84,991.71	2,719,200.39
Tax Due January 1, 2021	(2,215.57)	(0.07)	68.11	306.91	84,991.71	83,151.09
Jan Collections	0.00	0.00	0.00	(57.28)	(14.25)	(71.53)
Jan Cancellations	0.00	0.00	0.00	(21.26)	0.00	(21.26)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.57)	(0.07)	68.11	228.37	84,977.46	83,058.30
Feb Collections	0.00	0.00	0.00	0.00	(1,791.69)	(1,791.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.80)	(12.80)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.57)	(0.07)	68.11	228.37	83,172.97	81,253.81
Collections	0.00	0.00	0.00	(57.28)	(1,805.94)	(1,863.22)
Cancellations	0.00	0.00	0.00	(21.26)	(12.80)	(34.06)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	18.66%	2.12%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,094,502.73	487,061.81	266,033.90	265,413.55	242,006.95	5,355,018.94
Tax Due January 1, 2021	(67,653.21)	681.86	1,804.29	5,115.75	242,006.95	181,955.64
Jan Collections	0.00	0.00	(16.29)	(1,492.62)	(178.54)	(1,687.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,653.21)	681.86	1,788.00	3,623.13	241,828.41	180,268.19
Feb Collections	0.00	(69.20)	(7.02)	(201.06)	(4,763.53)	(5,040.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(7.39)	(7.39)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,653.21)	612.66	1,780.98	3,422.07	237,057.49	175,219.99
Collections	0.00	(69.20)	(23.31)	(1,693.68)	(4,942.07)	(6,728.26)
Cancellations	0.00	0.00	0.00	0.00	(7.39)	(7.39)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		10.15%	1.29%	33.11%	2.04%	

652.000.030 SD #28 EASTON DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,025,793.23	319,468.66	249,507.73	0.00	0.00	4,594,769.62
Tax Due January 1, 2021	64,369.73	447.47	1,692.33	0.00	0.00	66,509.53
Jan Collections	0.00	0.00	(15.28)	0.00	0.00	(15.28)
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	64,369.73	447.47	1,677.05	0.00	0.00	66,494.25
Feb Collections	0.00	(45.39)	(6.58)	0.00	0.00	(51.97)
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	64,369.73	402.08	1,670.47	0.00	0.00	66,442.28
Collections	0.00	(45.39)	(21.86)	0.00	0.00	(67.25)
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		10.14%	1.29%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS				Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	0.00	0.00	338,951.65	339,525.49	678,477.14
Tax Due January 1, 2021	0.00	0.00	0.00	6,532.70	339,525.49	346,058.19
Jan Collections	0.00	0.00	0.00	(1,906.16)	(250.48)	(2,156.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	4,626.54	339,275.01	343,901.55
Feb Collections	0.00	0.00	0.00	(256.77)	(6,683.01)	(6,939.78)
Feb Cancellations	0.00	0.00	0.00	0.00	(10.38)	(10.38)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	4,369.77	332,581.62	336,951.39
Collections	0.00	0.00	0.00	(2,162.93)	(6,933.49)	(9,096.42)
Cancellations	0.00	0.00	0.00	0.00	(10.38)	(10.38)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	33.11%	2.04%	

653.000.010 SD #400 THORP GENERAL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	6,692,542.46	656,245.43	380,012.53	462,836.72	577,105.86	8,768,743.00
Tax Due January 1, 2021	(17,129.97)	1,846.01	2,039.49	7,228.65	577,105.86	571,090.04
Jan Collections	0.00	0.00	(162.65)	(1,199.98)	(240.83)	(1,603.46)
Jan Cancellations	0.00	(199.77)	(100.07)	(135.30)	(170.05)	(605.19)
Jan Additions	0.00	0.00	0.00	0.00	340.36	340.36
Jan Ending Balance	(17,129.97)	1,646.24	1,776.77	5,893.37	577,035.34	569,221.75
Feb Collections	0.00	(216.50)	(337.51)	149.74	(15,598.57)	(16,002.84)
Feb Cancellations	0.00	0.00	0.00	(384.15)	0.00	(384.15)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(17,129.97)	1,429.74	1,439.26	5,658.96	561,436.77	552,834.76
Collections	0.00	(216.50)	(500.16)	(1,050.24)	(15,839.40)	(17,606.30)
Cancellations	0.00	(199.77)	(100.07)	(519.45)	(170.05)	(989.34)
Additions	0.00	0.00	0.00	0.00	340.36	340.36
% of Taxes Collected		11.73%	24.52%	14.53%	2.74%	

653.000.030 SD #400 THORP DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2021	(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)
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 2021 for Levy Years through 2021		
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	49,791.83	49,856.88	49,825.47	475,403.73	476,741.98	1,101,619.89
Tax Due January 1, 2021	(2,098.54)	139.80	50.61	7,424.80	476,741.98	482,258.65
Jan Collections	0.00	0.00	(21.33)	(1,232.55)	(198.94)	(1,452.82)
Jan Cancellations	0.00	(15.18)	(13.12)	(138.98)	(140.48)	(307.76)
Jan Additions	0.00	0.00	0.00	0.00	281.17	281.17
Jan Ending Balance	(2,098.54)	124.62	16.16	6,053.27	476,683.73	480,779.24
Feb Collections	0.00	(16.45)	(44.25)	153.79	(12,885.83)	(12,792.74)
Feb Cancellations	0.00	0.00	0.00	(394.58)	0.00	(394.58)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,098.54)	108.17	(28.09)	5,812.48	463,797.90	467,591.92
Collections	0.00	(16.45)	(65.58)	(1,078.76)	(13,084.77)	(14,245.56)
Cancellations	0.00	(15.18)	(13.12)	(533.56)	(140.48)	(702.34)
Additions	0.00	0.00	0.00	0.00	281.17	281.17
% of Taxes Collected		11.77%	129.58%	14.53%	2.74%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2021	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
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	(2,828.95)	0.00	216.98	0.00	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	216.98	0.00	0.00	(2,611.97)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

654.000.010 SD #401 ELLENSBURG GENERAL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	67,333,034.93	6,883,035.64	4,059,519.94	4,619,931.27	4,735,801.88	87,631,323.66
Tax Due January 1, 2021	(42,159.10)	20,745.95	24,129.10	68,476.95	4,735,801.88	4,806,994.78
Jan Collections	(402.61)	570.60	(937.90)	360.03	(8,431.06)	(8,840.94)
Jan Cancellations	(33,524.76)	0.00	0.00	(888.04)	(1,055.88)	(35,468.68)
Jan Additions	0.00	0.00	55.08	402.48	2,543.66	3,001.22
Jan Ending Balance	(76,086.47)	21,316.55	23,246.28	68,351.42	4,728,858.60	4,765,686.38
Feb Collections	(1,049.78)	0.00	(331.33)	(5,454.64)	(94,324.28)	(101,160.03)
Feb Cancellations	0.00	0.00	(55.08)	(1,360.74)	(1,917.66)	(3,333.48)
Feb Additions	0.00	0.00	0.00	0.00	2,042.64	2,042.64
Feb Ending Balance	(77,136.25)	21,316.55	22,859.87	61,536.04	4,634,659.30	4,663,235.51
Collections	(1,452.39)	570.60	(1,269.23)	(5,094.61)	(102,755.34)	(110,000.97)
Cancellations	(33,524.76)	0.00	(55.08)	(2,248.78)	(2,973.54)	(38,802.16)
Additions	0.00	0.00	55.08	402.48	4,586.30	5,043.86
% of Taxes Collected		2.75%	5.26%	7.44%	2.17%	

654.000.030 SD #401 ELLENSBURG DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	28,516,815.54	4,447,428.86	7,294,762.43	6,995,634.64	9,747,478.14	57,002,119.61
Tax Due January 1, 2021	(17,216.68)	13,404.41	43,360.61	103,692.33	9,747,478.14	9,890,718.81
Jan Collections	(233.28)	368.68	(1,685.40)	545.09	(17,353.33)	(18,358.24)
Jan Cancellations	(8,502.70)	0.00	0.00	(1,344.65)	(2,173.25)	(12,020.60)
Jan Additions	0.00	0.00	98.98	609.44	5,235.48	5,943.90
Jan Ending Balance	(25,952.66)	13,773.09	41,774.19	103,502.21	9,733,187.04	9,866,283.87
Feb Collections	(608.27)	0.00	(595.39)	(8,259.64)	(194,143.02)	(203,606.32)
Feb Cancellations	0.00	0.00	(98.98)	(2,060.46)	(3,947.02)	(6,106.46)
Feb Additions	0.00	0.00	0.00	0.00	4,204.27	4,204.27
Feb Ending Balance	(26,560.93)	13,773.09	41,079.82	93,182.11	9,539,301.27	9,660,775.36
Collections	(841.55)	368.68	(2,280.79)	(7,714.55)	(211,496.35)	(221,964.56)
Cancellations	(8,502.70)	0.00	(98.98)	(3,405.11)	(6,120.27)	(18,127.06)
Additions	0.00	0.00	98.98	609.44	9,439.75	10,148.17
% of Taxes Collected		2.75%	5.26%	7.44%	2.17%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	660,400.04	667,611.67	673,514.93	680,573.33	687,821.06	3,369,921.03
Tax Due January 1, 2021	1,131.00	2,011.79	4,002.51	10,086.48	687,821.06	705,052.84
Jan Collections	(34.26)	55.34	(155.61)	52.99	(1,224.51)	(1,306.05)
Jan Cancellations	0.00	0.00	0.00	(130.81)	(153.36)	(284.17)
Jan Additions	0.00	0.00	9.14	59.29	369.45	437.88
Jan Ending Balance	1,096.74	2,067.13	3,856.04	10,067.95	686,812.64	703,900.50
Feb Collections	(89.35)	0.00	(54.97)	(803.56)	(13,699.52)	(14,647.40)
Feb Cancellations	0.00	0.00	(9.14)	(200.45)	(278.49)	(488.08)
Feb Additions	0.00	0.00	0.00	0.00	296.67	296.67
Feb Ending Balance	1,007.39	2,067.13	3,791.93	9,063.94	673,131.30	689,061.69
Collections	(123.61)	55.34	(210.58)	(750.57)	(14,924.03)	(15,953.45)
Cancellations	0.00	0.00	(9.14)	(331.26)	(431.85)	(772.25)
Additions	0.00	0.00	9.14	59.29	666.12	734.55
% of Taxes Collected		2.75%	5.26%	7.44%	2.17%	

655.000.010 SD #403 KITTITAS GENERAL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	14,352,647.40	1,588,296.13	1,074,662.30	1,666,024.57	1,683,014.60	20,364,645.00
Tax Due January 1, 2021	(23,970.55)	1,468.39	2,423.25	13,829.63	1,683,014.60	1,676,765.32
Jan Collections	0.00	0.00	(294.89)	(1,592.57)	(630.86)	(2,518.32)
Jan Cancellations	(3,076.43)	0.00	0.00	(53.13)	(54.79)	(3,184.35)
Jan Additions	0.00	0.00	0.00	0.00	982.96	982.96
Jan Ending Balance	(27,046.98)	1,468.39	2,128.36	12,183.93	1,683,311.91	1,672,045.61
Feb Collections	0.00	(206.63)	(143.92)	(921.40)	(27,553.35)	(28,825.30)
Feb Cancellations	0.00	0.00	0.00	0.00	(63.31)	(63.31)
Feb Additions	0.00	0.00	0.00	28.22	999.19	1,027.41
Feb Ending Balance	(27,046.98)	1,261.76	1,984.44	11,290.75	1,656,694.44	1,644,184.41
Collections	0.00	(206.63)	(438.81)	(2,513.97)	(28,184.21)	(31,343.62)
Cancellations	(3,076.43)	0.00	0.00	(53.13)	(118.10)	(3,247.66)
Additions	0.00	0.00	0.00	28.22	1,982.15	2,010.37
% of Taxes Collected		14.07%	18.11%	18.18%	1.67%	

655.000.030 SD #403 KITTITAS DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	7,606,429.13	700,771.46	716,700.16	716,201.25	784,763.83	10,524,865.83
Tax Due January 1, 2021	(14,706.95)	647.77	1,616.56	5,945.20	784,763.83	778,266.41
Jan Collections	0.00	0.00	(196.67)	(684.63)	(294.17)	(1,175.47)
Jan Cancellations	(1,669.53)	0.00	0.00	(22.84)	(25.55)	(1,717.92)
Jan Additions	0.00	0.00	0.00	0.00	458.34	458.34
Jan Ending Balance	(16,376.48)	647.77	1,419.89	5,237.73	784,902.45	775,831.36
Feb Collections	0.00	(91.17)	(95.98)	(396.10)	(12,847.67)	(13,430.92)
Feb Cancellations	0.00	0.00	0.00	0.00	(29.52)	(29.52)
Feb Additions	0.00	0.00	0.00	12.13	465.91	478.04
Feb Ending Balance	(16,376.48)	556.60	1,323.91	4,853.76	772,491.17	762,848.96
Collections	0.00	(91.17)	(292.65)	(1,080.73)	(13,141.84)	(14,606.39)
Cancellations	(1,669.53)	0.00	0.00	(22.84)	(55.07)	(1,747.44)
Additions	0.00	0.00	0.00	12.13	924.25	936.38
% of Taxes Collected		14.07%	18.10%	18.18%	1.67%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS		Activity from 2021 for Levy Years through 2021				
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	342,350.87	342,255.60	342,390.58	1,026,997.05
Tax Due January 1, 2021	0.00	0.00	772.60	2,840.68	342,390.58	346,003.86
Jan Collections	0.00	0.00	(93.94)	(327.17)	(128.34)	(549.45)
Jan Cancellations	0.00	0.00	0.00	(10.91)	(11.15)	(22.06)
Jan Additions	0.00	0.00	0.00	0.00	199.98	199.98
Jan Ending Balance	0.00	0.00	678.66	2,502.60	342,451.07	345,632.33
Feb Collections	0.00	0.00	(45.85)	(189.29)	(5,605.44)	(5,840.58)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.88)	(12.88)
Feb Additions	0.00	0.00	0.00	5.80	203.27	209.07
Feb Ending Balance	0.00	0.00	632.81	2,319.11	337,036.02	339,987.94
Collections	0.00	0.00	(139.79)	(516.46)	(5,733.78)	(6,390.03)
Cancellations	0.00	0.00	0.00	(10.91)	(24.03)	(34.94)
Additions	0.00	0.00	0.00	5.80	403.25	409.05
% of Taxes Collected		0.00%	18.09%	18.18%	1.67%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	22,923,260.87	2,143,976.30	2,194,355.64	2,195,179.66	2,344,189.82	31,800,962.29
Tax Due January 1, 2021	(25,465.71)	2,506.34	12,336.27	38,260.23	2,344,189.82	2,371,826.95
Jan Collections	0.00	(457.92)	(1,485.77)	(5,799.49)	(4,443.18)	(12,186.36)
Jan Cancellations	0.00	0.00	(112.30)	(586.81)	(617.25)	(1,316.36)
Jan Additions	0.00	0.00	0.00	13.77	2,223.64	2,237.41
Jan Ending Balance	(25,465.71)	2,048.42	10,738.20	31,887.70	2,341,353.03	2,360,561.64
Feb Collections	0.00	(87.61)	(1,158.84)	(3,952.11)	(62,516.49)	(67,715.05)
Feb Cancellations	0.00	0.00	0.00	0.00	(340.93)	(340.93)
Feb Additions	0.00	0.00	0.00	0.00	2,162.14	2,162.14
Feb Ending Balance	(25,465.71)	1,960.81	9,579.36	27,935.59	2,280,657.75	2,294,667.80
Collections	0.00	(545.53)	(2,644.61)	(9,751.60)	(66,959.67)	(79,901.41)
Cancellations	0.00	0.00	(112.30)	(586.81)	(958.18)	(1,657.29)
Additions	0.00	0.00	0.00	13.77	4,385.78	4,399.55
% of Taxes Collected		21.77%	21.44%	25.49%	2.86%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2021	(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)
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 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	13,967,552.87	1,953,739.14	1,999,799.88	1,494,792.68	1,498,625.77	20,914,510.34
Tax Due January 1, 2021	(6,341.76)	2,285.69	11,242.05	26,053.52	1,498,625.77	1,531,865.27
Jan Collections	0.00	(417.28)	(1,354.03)	(3,949.09)	(2,840.49)	(8,560.89)
Jan Cancellations	0.00	0.00	(102.34)	(399.60)	(394.60)	(896.54)
Jan Additions	0.00	0.00	0.00	9.38	1,421.57	1,430.95
Jan Ending Balance	(6,341.76)	1,868.41	9,785.68	21,714.21	1,496,812.25	1,523,838.79
Feb Collections	0.00	(79.84)	(1,056.08)	(2,691.16)	(39,966.32)	(43,793.40)
Feb Cancellations	0.00	0.00	0.00	0.00	(217.96)	(217.96)
Feb Additions	0.00	0.00	0.00	0.00	1,382.23	1,382.23
Feb Ending Balance	(6,341.76)	1,788.57	8,729.60	19,023.05	1,458,010.20	1,481,209.66
Collections	0.00	(497.12)	(2,410.11)	(6,640.25)	(42,806.81)	(52,354.29)
Cancellations	0.00	0.00	(102.34)	(399.60)	(612.56)	(1,114.50)
Additions	0.00	0.00	0.00	9.38	2,803.80	2,813.18
% of Taxes Collected		21.75%	21.44%	25.49%	2.86%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2021	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
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 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	467,730.97	42,285.04	19,916.53	24,025.78	26,501.52	580,459.84
Tax Due January 1, 2021	1,232.09	(0.11)	309.28	645.79	26,501.52	28,688.57
Jan Collections	0.00	0.00	(51.53)	(100.64)	0.00	(152.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,232.09	(0.11)	257.75	545.15	26,501.52	28,536.40
Feb Collections	0.00	0.00	0.00	6.73	(332.16)	(325.43)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,232.09	(0.11)	257.75	551.88	26,169.36	28,210.97
Collections	0.00	0.00	(51.53)	(93.91)	(332.16)	(477.60)
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		0.00%	16.66%	14.54%	1.25%	

658.000.030 SD #119 SELAH DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	167,845.52	13,596.83	32,137.82	33,861.29	35,392.92	282,834.38
Tax Due January 1, 2021	379.44	(0.02)	499.06	910.26	35,392.92	37,181.66
Jan Collections	0.00	0.00	(83.14)	(141.84)	0.00	(224.98)
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	379.44	(0.02)	415.92	768.42	35,392.92	36,956.68
Feb Collections	0.00	0.00	0.00	9.48	(443.60)	(434.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	379.44	(0.02)	415.92	777.90	34,949.32	36,522.56
Collections	0.00	0.00	(83.14)	(132.36)	(443.60)	(659.10)
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%	16.66%	14.54%	1.25%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2021 for Levy Years through 2021				
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	112,230.00	112,410.00	111,210.00	335,850.00
Tax Due January 1, 2021	210.00	390.00	9,570.00	28,785.00	111,210.00	150,165.00
Jan Collections	(60.00)	(30.00)	(90.00)	(420.00)	(60.00)	(660.00)
Jan Cancellations	(60.00)	(30.00)	(240.00)	(870.00)	(330.00)	(1,530.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	90.00	330.00	9,240.00	27,495.00	110,820.00	147,975.00
Feb Collections	0.00	0.00	(210.00)	(630.00)	(3,120.00)	(3,960.00)
Feb Cancellations	0.00	0.00	(30.00)	(120.00)	(90.00)	(240.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	90.00	330.00	9,000.00	26,745.00	107,610.00	143,775.00
Collections	(60.00)	(30.00)	(300.00)	(1,050.00)	(3,180.00)	(4,620.00)
Cancellations	(60.00)	(30.00)	(270.00)	(990.00)	(420.00)	(1,770.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		7.69%	3.13%	3.65%	2.86%	

663.000.010 THORP CEMETERY DIST 1 MAINT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	141,400.26	14,247.30	14,714.69	15,132.83	15,564.78	201,059.86
Tax Due January 1, 2021	248.93	28.85	129.41	315.52	15,564.78	16,287.49
Jan Collections	0.00	0.00	(6.92)	(53.22)	(12.13)	(72.27)
Jan Cancellations	0.00	(4.12)	(3.82)	(4.31)	(4.51)	(16.76)
Jan Additions	0.00	0.00	0.00	0.00	7.45	7.45
Jan Ending Balance	248.93	24.73	118.67	257.99	15,555.59	16,205.91
Feb Collections	0.00	(5.88)	(11.97)	(2.07)	(395.19)	(415.11)
Feb Cancellations	0.00	0.00	0.00	(1.62)	0.00	(1.62)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	248.93	18.85	106.70	254.30	15,160.40	15,789.18
Collections	0.00	(5.88)	(18.89)	(55.29)	(407.32)	(487.38)
Cancellations	0.00	(4.12)	(3.82)	(5.93)	(4.51)	(18.38)
Additions	0.00	0.00	0.00	0.00	7.45	7.45
% of Taxes Collected		20.38%	14.60%	17.52%	2.62%	

672.000.010 WEED DISTRICT 1		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	200,115.00	19,920.00	20,340.00	21,020.00	19,552.50	280,947.50
Tax Due January 1, 2021	1,590.15	97.30	190.00	510.25	19,552.50	21,940.20
Jan Collections	(0.01)	0.00	0.00	(60.26)	(78.75)	(139.02)
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	1,590.14	97.30	190.00	449.99	19,473.75	21,801.18
Feb Collections	(2.72)	0.00	0.00	(10.00)	(649.97)	(662.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,587.42	97.30	190.00	439.99	18,823.78	21,138.49
Collections	(2.73)	0.00	0.00	(70.26)	(728.72)	(801.71)
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%	13.77%	3.73%	

673.000.010 WEED DISTRICT 2		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	452,798.00	40,075.00	40,600.00	41,230.00	41,755.00	616,458.00
Tax Due January 1, 2021	3,095.98	70.00	349.98	976.90	41,755.00	46,247.86
Jan Collections	0.00	0.00	0.00	(105.00)	(106.32)	(211.32)
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	3,095.98	70.00	349.98	871.90	41,648.68	46,036.54
Feb Collections	0.00	0.00	(35.00)	(35.00)	(1,765.09)	(1,835.09)
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	3,095.98	70.00	314.98	836.90	39,883.59	44,201.45
Collections	0.00	0.00	(35.00)	(140.00)	(1,871.41)	(2,046.41)
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		0.00%	10.00%	14.33%	4.48%	

674.000.010 WEED DISTRICT 3		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	235,911.00	23,408.00	23,332.00	24,460.00	24,500.00	331,611.00
Tax Due January 1, 2021	1,914.70	76.00	114.08	370.07	24,500.00	26,974.85
Jan Collections	0.00	0.00	(9.58)	0.00	(13.10)	(22.68)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,914.70	76.00	104.50	370.07	24,486.90	26,952.17
Feb Collections	0.00	0.00	0.00	(28.80)	(610.00)	(638.80)
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	1,914.70	76.00	104.50	341.27	23,876.90	26,313.37
Collections	0.00	0.00	(9.58)	(28.80)	(623.10)	(661.48)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	8.40%	7.78%	2.54%	

675.000.010 WEED DISTRICT 4		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	205,254.00	30,817.50	30,807.00	32,263.00	32,010.00	331,151.50
Tax Due January 1, 2021	(6,307.13)	136.46	225.72	702.49	32,010.00	26,767.54
Jan Collections	0.00	0.00	(9.29)	(50.68)	(23.31)	(83.28)
Jan Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,307.13)	136.46	216.43	651.81	31,975.69	26,673.26
Feb Collections	0.00	0.00	(10.50)	(33.00)	(1,054.90)	(1,098.40)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,307.13)	136.46	205.93	618.81	30,920.79	25,574.86
Collections	0.00	0.00	(19.79)	(83.68)	(1,078.21)	(1,181.68)
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		0.00%	8.77%	11.91%	3.37%	

676.000.010 WEED DISTRICT 5		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	501,153.50	60,812.50	61,600.00	62,247.50	62,790.00	748,603.50
Tax Due January 1, 2021	2,930.88	217.89	568.62	1,893.74	62,790.00	68,401.13
Jan Collections	0.00	(22.59)	(28.83)	(291.02)	(113.35)	(455.79)
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	2,930.88	195.30	539.79	1,602.72	62,676.65	67,945.34
Feb Collections	0.00	(20.26)	(61.25)	(140.21)	(2,161.40)	(2,383.12)
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	2,930.88	175.04	478.54	1,462.51	60,515.25	65,562.22
Collections	0.00	(42.85)	(90.08)	(431.23)	(2,274.75)	(2,838.91)
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		19.67%	15.84%	22.77%	3.62%	

694.000.010 CITY OF CLE ELUM		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,893,113.20	687,698.98	746,317.05	778,502.58	826,722.94	8,932,354.75
Tax Due January 1, 2021	2,727.47	971.21	6,782.84	16,221.23	826,722.94	853,425.69
Jan Collections	0.00	0.00	(198.44)	(752.09)	(854.57)	(1,805.10)
Jan Cancellations	0.00	0.00	0.00	(320.61)	(312.30)	(632.91)
Jan Additions	0.00	0.00	0.00	44.77	923.87	968.64
Jan Ending Balance	2,727.47	971.21	6,584.40	15,193.30	826,479.94	851,956.32
Feb Collections	0.00	0.00	(523.07)	(2,049.58)	(19,965.68)	(22,538.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	315.08	315.08
Feb Ending Balance	2,727.47	971.21	6,061.33	13,143.72	806,829.34	829,733.07
Collections	0.00	0.00	(721.51)	(2,801.67)	(20,820.25)	(24,343.43)
Cancellations	0.00	0.00	0.00	(320.61)	(312.30)	(632.91)
Additions	0.00	0.00	0.00	44.77	1,238.95	1,283.72
% of Taxes Collected		0.00%	10.64%	17.27%	2.52%	

694.000.020 CITY OF ELLENSBURG		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	29,576,429.05	2,936,896.90	3,009,551.98	3,131,532.19	3,366,920.97	42,021,331.09
Tax Due January 1, 2021	51,925.09	8,588.00	19,007.01	41,508.73	3,366,920.97	3,487,949.80
Jan Collections	0.00	258.05	(1,164.89)	1,266.68	(3,808.90)	(3,449.06)
Jan Cancellations	(22,619.11)	0.00	0.00	(313.06)	(19.29)	(22,951.46)
Jan Additions	0.00	0.00	71.10	488.20	5.55	564.85
Jan Ending Balance	29,305.98	8,846.05	17,913.22	42,950.55	3,363,098.33	3,462,114.13
Feb Collections	(353.19)	0.00	0.00	(3,569.66)	(61,533.06)	(65,455.91)
Feb Cancellations	0.00	0.00	(71.10)	(809.10)	(1,197.87)	(2,078.07)
Feb Additions	0.00	0.00	0.00	0.00	488.18	488.18
Feb Ending Balance	28,952.79	8,846.05	17,842.12	38,571.79	3,300,855.58	3,395,068.33
Collections	(353.19)	258.05	(1,164.89)	(2,302.98)	(65,341.96)	(68,904.97)
Cancellations	(22,619.11)	0.00	(71.10)	(1,122.16)	(1,217.16)	(25,029.53)
Additions	0.00	0.00	71.10	488.20	493.73	1,053.03
% of Taxes Collected		3.00%	6.13%	5.55%	1.94%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,778,119.49	174,998.66	174,998.72	174,999.88	174,998.48	2,478,115.23
Tax Due January 1, 2021	(814.02)	512.71	1,104.62	2,304.09	174,998.48	178,105.88
Jan Collections	0.00	25.70	(62.34)	138.81	(172.61)	(70.44)
Jan Cancellations	(1,396.49)	0.00	0.00	(17.64)	(1.03)	(1,415.16)
Jan Additions	0.00	0.00	4.17	27.49	0.30	31.96
Jan Ending Balance	(2,210.51)	538.41	1,046.45	2,452.75	174,825.14	176,652.24
Feb Collections	(21.84)	0.00	0.00	(198.81)	(3,211.49)	(3,432.14)
Feb Cancellations	0.00	0.00	(4.17)	(48.53)	(84.83)	(137.53)
Feb Additions	0.00	0.00	0.00	0.00	39.13	39.13
Feb Ending Balance	(2,232.35)	538.41	1,042.28	2,205.41	171,567.95	173,121.70
Collections	(21.84)	25.70	(62.34)	(60.00)	(3,384.10)	(3,502.58)
Cancellations	(1,396.49)	0.00	(4.17)	(66.17)	(85.86)	(1,552.69)
Additions	0.00	0.00	4.17	27.49	39.43	71.09
% of Taxes Collected		5.01%	5.64%	2.60%	1.93%	

694.000.030 CITY OF KITTITAS		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,721,624.35	174,260.94	170,175.15	179,303.46	183,185.49	2,428,549.39
Tax Due January 1, 2021	7,827.03	293.63	367.65	3,360.17	183,185.49	195,033.97
Jan Collections	0.00	0.00	0.00	(81.11)	(0.51)	(81.62)
Jan Cancellations	0.00	0.00	0.00	(43.39)	(44.16)	(87.55)
Jan Additions	0.00	0.00	0.00	0.00	379.83	379.83
Jan Ending Balance	7,827.03	293.63	367.65	3,235.67	183,520.65	195,244.63
Feb Collections	0.00	(202.59)	(201.49)	(439.39)	(2,883.25)	(3,726.72)
Feb Cancellations	0.00	0.00	0.00	0.00	(68.04)	(68.04)
Feb Additions	0.00	0.00	0.00	0.00	97.55	97.55
Feb Ending Balance	7,827.03	91.04	166.16	2,796.28	180,666.91	191,547.42
Collections	0.00	(202.59)	(201.49)	(520.50)	(2,883.76)	(3,808.34)
Cancellations	0.00	0.00	0.00	(43.39)	(112.20)	(155.59)
Additions	0.00	0.00	0.00	0.00	477.38	477.38
% of Taxes Collected		68.99%	54.80%	15.49%	1.57%	

694.000.040 CITY OF ROSLYN		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,212,332.65	209,856.33	220,132.94	227,149.71	232,814.98	3,102,286.61
Tax Due January 1, 2021	946.70	0.10	1,123.77	5,024.53	232,814.98	239,910.08
Jan Collections	0.00	0.00	(118.24)	(663.87)	(320.47)	(1,102.58)
Jan Cancellations	0.00	0.00	(133.16)	(578.93)	(596.17)	(1,308.26)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	946.70	0.10	872.37	3,781.73	231,898.34	237,499.24
Feb Collections	0.00	0.00	111.78	25.10	(4,647.17)	(4,510.29)
Feb Cancellations	0.00	0.00	0.00	0.00	(107.82)	(107.82)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	946.70	0.10	984.15	3,806.83	227,143.35	232,881.13
Collections	0.00	0.00	(6.46)	(638.77)	(4,967.64)	(5,612.87)
Cancellations	0.00	0.00	(133.16)	(578.93)	(703.99)	(1,416.08)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.57%	12.71%	2.13%	

694.000.041 CITY OF ROSLYN BOND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	0.00	0.00	0.00	32,685.93	32,685.93
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	32,685.93	32,685.93
Jan Collections	0.00	0.00	0.00	0.00	(45.18)	(45.18)
Jan Cancellations	0.00	0.00	0.00	0.00	(108.34)	(108.34)
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	32,532.41	32,532.41
Feb Collections	0.00	0.00	0.00	0.00	(637.02)	(637.02)
Feb Cancellations	0.00	0.00	0.00	0.00	(25.34)	(25.34)
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	31,870.05	31,870.05
Collections	0.00	0.00	0.00	0.00	(682.20)	(682.20)
Cancellations	0.00	0.00	0.00	0.00	(133.68)	(133.68)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	2.09%	

694.000.050 CITY OF SOUTH CLE ELUM		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,186,559.21	111,917.11	114,878.61	117,568.99	119,756.20	1,650,680.12
Tax Due January 1, 2021	1,058.97	166.61	626.57	2,433.69	119,756.20	124,042.04
Jan Collections	0.00	0.00	0.00	(176.05)	(306.93)	(482.98)
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	1,058.97	166.61	626.57	2,257.64	119,449.27	123,559.06
Feb Collections	0.00	0.00	0.00	0.00	(2,410.90)	(2,410.90)
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	1,058.97	166.61	626.57	2,257.64	117,038.37	121,148.16
Collections	0.00	0.00	0.00	(176.05)	(2,717.83)	(2,893.88)
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%	7.23%	2.27%	

694.000.401 CITY OF ROSLYN FIRE BOND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2021	(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)
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 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,058,880.43	244,212.69	243,693.35	246,017.11	246,269.84	4,039,073.42
Tax Due January 1, 2021	(21.26)	468.39	2,334.58	6,168.86	246,269.84	255,220.41
Jan Collections	0.00	(58.84)	(86.94)	(752.68)	(671.78)	(1,570.24)
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	(21.26)	409.55	2,247.64	5,416.18	245,598.06	253,650.17
Feb Collections	0.00	(19.91)	(144.13)	(463.59)	(8,446.35)	(9,073.98)
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	(21.26)	389.64	2,103.51	4,952.59	237,151.71	244,576.19
Collections	0.00	(78.75)	(231.07)	(1,216.27)	(9,118.13)	(10,644.22)
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		16.81%	9.90%	19.72%	3.70%	

696.000.015 STATE SCHOOL PT 1		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	154,475,039.03	13,320,498.82	14,949,285.52	17,011,766.45	18,513,404.26	218,269,994.08
Tax Due January 1, 2021	222,873.91	25,801.10	81,058.86	261,803.79	18,513,404.26	19,104,941.92
Jan Collections	(266.02)	(785.38)	(6,238.79)	(29,605.11)	(29,146.41)	(66,041.71)
Jan Cancellations	0.00	(124.97)	(307.79)	(2,483.76)	(2,448.63)	(5,365.15)
Jan Additions	0.00	0.00	74.27	588.63	12,231.44	12,894.34
Jan Ending Balance	222,607.89	24,890.75	74,586.55	230,303.55	18,494,040.66	19,046,429.40
Feb Collections	(693.63)	(712.16)	(4,469.91)	(22,539.53)	(427,441.10)	(455,856.33)
Feb Cancellations	0.00	0.00	(74.27)	(1,244.78)	(3,604.02)	(4,923.07)
Feb Additions	0.00	0.00	0.00	19.37	9,641.04	9,660.41
Feb Ending Balance	221,914.26	24,178.59	70,042.37	206,538.61	18,072,636.58	18,595,310.41
Collections	(959.65)	(1,497.54)	(10,708.70)	(52,144.64)	(456,587.51)	(521,898.04)
Cancellations	0.00	(124.97)	(382.06)	(3,728.54)	(6,052.65)	(10,288.22)
Additions	0.00	0.00	74.27	608.00	21,872.48	22,554.75
% of Taxes Collected		5.80%	13.21%	19.92%	2.47%	

696.000.025 STATE REFUND FUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2021	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
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 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	7,202,101.50	5,532,691.41	9,110,248.47	9,918,502.81	31,763,544.19
Tax Due January 1, 2021	0.00	13,937.59	30,204.63	141,641.47	9,918,502.81	10,104,286.50
Jan Collections	0.00	(330.71)	(2,283.80)	(15,398.74)	(15,411.11)	(33,424.36)
Jan Cancellations	0.00	(79.25)	(165.94)	(1,773.23)	(2,043.73)	(4,062.15)
Jan Additions	0.00	0.00	27.65	316.91	6,638.24	6,982.80
Jan Ending Balance	0.00	13,527.63	27,782.54	124,786.41	9,907,686.21	10,073,782.79
Feb Collections	0.00	(376.39)	(1,613.43)	(11,624.92)	(226,453.37)	(240,068.11)
Feb Cancellations	0.00	0.00	(27.65)	(1,261.53)	(2,143.60)	(3,432.78)
Feb Additions	0.00	0.00	0.00	14.01	5,946.90	5,960.91
Feb Ending Balance	0.00	13,151.24	26,141.46	111,913.97	9,685,036.14	9,836,242.81
Collections	0.00	(707.10)	(3,897.23)	(27,023.66)	(241,864.48)	(273,492.47)
Cancellations	0.00	(79.25)	(193.59)	(3,034.76)	(4,187.33)	(7,494.93)
Additions	0.00	0.00	27.65	330.92	12,585.14	12,943.71
% of Taxes Collected		5.07%	12.90%	19.08%	2.44%	

Summary	Activity from 2021 for Levy Years through 2021					
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	608,714,262.18	70,175,247.94	69,917,644.67	78,839,010.37	87,766,132.09	915,412,297.25
Tax Due January 1, 2021	212,438.69	146,908.16	395,583.73	1,239,086.09	87,766,132.09	89,760,148.76
Jan Collections	(1,628.75)	(2,469.11)	(27,828.63)	(114,876.60)	(147,391.15)	(294,194.24)
Jan Cancellations	(151,815.45)	(695.14)	(1,538.51)	(13,174.17)	(13,587.78)	(180,811.05)
Jan Additions	0.00	0.00	449.68	3,304.93	68,313.43	72,068.04
Jan Ending Balance	58,994.49	143,743.91	366,666.27	1,114,340.25	87,673,466.59	89,357,211.51
Feb Collections	(4,623.63)	(3,282.05)	(18,421.05)	(100,413.64)	(1,991,701.41)	(2,118,441.78)
Feb Cancellations	0.00	0.00	(479.68)	(9,716.22)	(20,321.30)	(30,517.20)
Feb Additions	0.00	0.00	0.00	115.30	51,991.81	52,107.11
Feb Ending Balance	54,370.86	140,461.86	347,765.54	1,004,325.69	85,713,435.69	87,260,359.64
Collections	(6,252.38)	(5,751.16)	(46,249.68)	(215,290.24)	(2,139,092.56)	(2,412,636.02)
Cancellations	(151,815.45)	(695.14)	(2,018.19)	(22,890.39)	(33,909.08)	(211,328.25)
Additions	0.00	0.00	449.68	3,420.23	120,305.24	124,175.15
% of Taxes Collected		3.91%	11.69%	17.37%	2.44%	