

001.000.001 CURRENT EXPENSE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	75,898,785.99	8,668,510.06	9,067,437.94	8,541,774.22	8,896,975.47	111,073,483.68
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(49,344.40)</b>	<b>16,099.54</b>	<b>44,988.69</b>	<b>115,113.67</b>	<b>8,890,197.66</b>	<b>9,017,055.16</b>
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
<b>Feb Ending Balance</b>	<b>(49,775.03)</b>	<b>15,638.93</b>	<b>42,247.72</b>	<b>103,242.87</b>	<b>8,686,088.68</b>	<b>8,797,443.17</b>
Mar Collections	(1,161.31)	(2,269.00)	(6,274.84)	(14,807.51)	(713,553.10)	(738,065.76)
Mar Cancellations	0.00	0.00	(216.07)	(947.42)	(5,369.48)	(6,532.97)
Mar Additions	0.00	0.00	0.00	0.00	9,177.09	9,177.09
<b>Mar Ending Balance</b>	<b>(50,936.34)</b>	<b>13,369.93</b>	<b>35,756.81</b>	<b>87,487.94</b>	<b>7,976,343.19</b>	<b>8,062,021.53</b>
<b>Collections</b>	<b>(1,757.10)</b>	<b>(3,237.59)</b>	<b>(12,734.22)</b>	<b>(40,981.40)</b>	<b>(953,245.43)</b>	<b>(1,011,955.74)</b>
<b>Cancellations</b>	<b>(48,581.83)</b>	<b>(80.83)</b>	<b>(446.51)</b>	<b>(2,836.69)</b>	<b>(8,264.51)</b>	<b>(60,210.37)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>44.80</b>	<b>303.71</b>	<b>40,877.66</b>	<b>41,226.17</b>
<b>% of Taxes Collected</b>		<b>19.40%</b>	<b>26.05%</b>	<b>31.28%</b>	<b>10.71%</b>	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	363,234.29	77,319.64	54,436.32	65,280.39	59,152.67	619,423.31
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	13,120.63	941.85	1,512.30	8,853.23	57,378.29	81,806.30
Mar Collections	0.00	0.00	0.00	(1,581.39)	(3,052.61)	(4,634.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	13,120.63	941.85	1,512.30	7,271.84	54,325.68	77,172.30
<b>Collections</b>	0.00	0.00	(5.45)	(2,300.98)	(4,826.99)	(7,133.42)
<b>Cancellations</b>	0.00	0.00	0.00	(11.38)	0.00	(11.38)
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.36%	24.01%	8.16%	

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
Mar Collections	(0.50)	(1.52)	(6.56)	(18.18)	(755.13)	(781.89)
Mar Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(41.71)	8.75	53.42	122.77	5,549.17	5,692.40
Collections	(0.50)	(3.81)	(13.27)	(53.36)	(1,012.83)	(1,083.77)
Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		30.33%	19.90%	30.30%	15.43%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	1,824,948.78	199,996.89	219,995.76	219,998.44	199,998.48	2,664,938.35
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(1,560,406.09)</b>	<b>307.10</b>	<b>984.58</b>	<b>2,815.35</b>	<b>199,797.07</b>	<b>(1,356,501.99)</b>
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
<b>Feb Ending Balance</b>	<b>(1,560,412.86)</b>	<b>295.85</b>	<b>902.83</b>	<b>2,518.93</b>	<b>194,995.69</b>	<b>(1,361,699.56)</b>
Mar Collections	(36.14)	(55.54)	(189.29)	(421.50)	(16,138.64)	(16,841.11)
Mar Cancellations	0.00	0.00	(7.44)	(30.39)	(112.92)	(150.75)
Mar Additions	0.00	0.00	0.00	0.00	183.33	183.33
<b>Mar Ending Balance</b>	<b>(1,560,449.00)</b>	<b>240.31</b>	<b>706.10</b>	<b>2,067.04</b>	<b>178,927.46</b>	<b>(1,378,508.09)</b>
<b>Collections</b>	<b>(48.27)</b>	<b>(89.33)</b>	<b>(367.97)</b>	<b>(1,235.12)</b>	<b>(21,391.19)</b>	<b>(23,131.88)</b>
<b>Cancellations</b>	<b>(82.34)</b>	<b>(2.67)</b>	<b>(9.96)</b>	<b>(54.29)</b>	<b>(158.94)</b>	<b>(308.20)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>479.11</b>	<b>479.47</b>
<b>% of Taxes Collected</b>		<b>26.88%</b>	<b>33.94%</b>	<b>36.80%</b>	<b>10.70%</b>	

105.000.105 COMMUNITY SERVICES		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	1,691,294.34	156,740.23	185,992.95	215,017.54	223,269.63	2,472,314.69
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>1,246.11</b>	<b>291.14</b>	<b>919.17</b>	<b>2,898.14</b>	<b>223,036.53</b>	<b>228,391.09</b>
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
<b>Feb Ending Balance</b>	<b>1,238.32</b>	<b>282.81</b>	<b>862.94</b>	<b>2,599.28</b>	<b>217,977.48</b>	<b>222,960.83</b>
Mar Collections	(21.00)	(41.01)	(128.76)	(372.78)	(17,859.11)	(18,422.66)
Mar Cancellations	0.00	0.00	(4.44)	(23.84)	(134.78)	(163.06)
Mar Additions	0.00	0.00	0.00	0.00	182.72	182.72
<b>Mar Ending Balance</b>	<b>1,217.32</b>	<b>241.80</b>	<b>729.74</b>	<b>2,202.66</b>	<b>200,166.31</b>	<b>204,557.83</b>
<b>Collections</b>	<b>(31.78)</b>	<b>(58.53)</b>	<b>(261.24)</b>	<b>(1,027.86)</b>	<b>(23,341.12)</b>	<b>(24,720.53)</b>
<b>Cancellations</b>	<b>(398.19)</b>	<b>(1.46)</b>	<b>(9.16)</b>	<b>(71.37)</b>	<b>(207.46)</b>	<b>(687.64)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>7.64</b>	<b>445.26</b>	<b>453.82</b>
<b>% of Taxes Collected</b>		<b>19.39%</b>	<b>26.14%</b>	<b>31.20%</b>	<b>10.45%</b>	

106.000.106 COUNTRY ROAD		Activity from 2021 for Levy Years through 2021					Totals
	Oldest year and prior	2018	2019	2020	2021		
<b>Original Levy</b>	47,053,984.19	4,178,211.39	4,342,020.35	6,099,885.19	7,250,591.61	68,924,692.73	
<b>Tax Due January 1, 2021</b>	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	
<b>Jan Ending Balance</b>	<b>1,592,773.37</b>	<b>6,455.72</b>	<b>19,439.79</b>	<b>78,122.53</b>	<b>7,243,289.42</b>	<b>8,940,080.83</b>	
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	
<b>Feb Ending Balance</b>	<b>1,592,638.78</b>	<b>6,220.63</b>	<b>17,826.51</b>	<b>69,903.62</b>	<b>7,069,226.53</b>	<b>8,755,816.07</b>	
Mar Collections	(717.58)	(1,160.24)	(3,736.05)	(11,686.88)	(585,082.26)	(602,383.01)	
Mar Cancellations	0.00	0.00	(146.78)	(842.58)	(4,094.14)	(5,083.50)	
Mar Additions	0.00	0.00	0.00	0.00	6,646.08	6,646.08	
<b>Mar Ending Balance</b>	<b>1,591,921.20</b>	<b>5,060.39</b>	<b>13,943.68</b>	<b>57,374.16</b>	<b>6,486,696.21</b>	<b>8,154,995.64</b>	
<b>Collections</b>	<b>(958.85)</b>	<b>(1,866.20)</b>	<b>(7,262.28)</b>	<b>(34,246.79)</b>	<b>(775,500.51)</b>	<b>(819,834.63)</b>	
<b>Cancellations</b>	<b>(3,669.37)</b>	<b>(55.69)</b>	<b>(196.50)</b>	<b>(1,505.30)</b>	<b>(5,762.60)</b>	<b>(11,189.46)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>	<b>17,367.71</b>	<b>17,377.81</b>	
<b>% of Taxes Collected</b>		<b>26.73%</b>	<b>33.93%</b>	<b>36.78%</b>	<b>10.70%</b>		

107.000.107 FLOOD CONTROL FUND		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	2,070,139.16	451,784.78	520,325.30	803,000.72	877,372.53	4,722,622.49
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>614.77</b>	<b>834.29</b>	<b>2,575.48</b>	<b>10,820.70</b>	<b>876,859.51</b>	<b>891,704.75</b>
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
<b>Feb Ending Balance</b>	<b>593.15</b>	<b>810.29</b>	<b>2,418.16</b>	<b>9,704.68</b>	<b>856,112.89</b>	<b>869,639.17</b>
Mar Collections	(58.32)	(118.25)	(360.12)	(1,391.96)	(71,922.87)	(73,851.52)
Mar Cancellations	0.00	0.00	(12.40)	(89.07)	(504.67)	(606.14)
Mar Additions	0.00	0.00	0.00	0.00	684.18	684.18
<b>Mar Ending Balance</b>	<b>534.83</b>	<b>692.04</b>	<b>2,045.64</b>	<b>8,223.65</b>	<b>784,369.53</b>	<b>795,865.69</b>
<b>Collections</b>	<b>(88.23)</b>	<b>(168.73)</b>	<b>(730.83)</b>	<b>(3,838.15)</b>	<b>(94,253.64)</b>	<b>(99,079.58)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(4.21)</b>	<b>(25.63)</b>	<b>(266.70)</b>	<b>(776.71)</b>	<b>(1,073.25)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>28.56</b>	<b>2,027.35</b>	<b>2,058.48</b>
<b>% of Taxes Collected</b>		<b>19.51%</b>	<b>26.11%</b>	<b>31.20%</b>	<b>10.74%</b>	

118.000.118 VETERANS ASSISTANCE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	724,991.45	44,998.95	44,996.84	44,996.47	44,994.28	904,977.99
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>603.06</b>	<b>83.00</b>	<b>219.58</b>	<b>605.28</b>	<b>44,947.34</b>	<b>46,458.26</b>
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
<b>Feb Ending Balance</b>	<b>600.79</b>	<b>80.61</b>	<b>205.97</b>	<b>542.72</b>	<b>43,927.85</b>	<b>45,357.94</b>
Mar Collections	(6.11)	(11.77)	(31.14)	(78.03)	(3,599.01)	(3,726.06)
Mar Cancellations	0.00	0.00	(1.08)	(5.01)	(27.12)	(33.21)
Mar Additions	0.00	0.00	0.00	0.00	36.83	36.83
<b>Mar Ending Balance</b>	<b>594.68</b>	<b>68.84</b>	<b>173.75</b>	<b>459.68</b>	<b>40,338.55</b>	<b>41,635.50</b>
<b>Collections</b>	<b>(9.24)</b>	<b>(16.78)</b>	<b>(63.21)</b>	<b>(215.06)</b>	<b>(4,703.72)</b>	<b>(5,008.01)</b>
<b>Cancellations</b>	<b>(186.65)</b>	<b>(0.42)</b>	<b>(2.22)</b>	<b>(14.96)</b>	<b>(41.79)</b>	<b>(246.04)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>1.60</b>	<b>89.78</b>	<b>91.60</b>
<b>% of Taxes Collected</b>		<b>19.50%</b>	<b>26.45%</b>	<b>31.25%</b>	<b>10.45%</b>	

123.000.004 NOXIOUS WEED AREA 10-ELB		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	192,806.25	22,353.10	22,526.35	22,499.40	23,485.00	283,670.10
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>70.71</b>	<b>(20.32)</b>	<b>50.62</b>	<b>210.58</b>	<b>23,460.03</b>	<b>23,771.62</b>
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
<b>Feb Ending Balance</b>	<b>70.50</b>	<b>(20.32)</b>	<b>50.62</b>	<b>189.45</b>	<b>22,766.90</b>	<b>23,057.15</b>
Mar Collections	(0.05)	(3.85)	(5.78)	(15.38)	(2,321.89)	(2,346.95)
Mar Cancellations	0.00	0.00	0.00	0.00	(11.55)	(11.55)
Mar Additions	0.00	0.00	0.00	0.00	11.55	11.55
<b>Mar Ending Balance</b>	<b>70.45</b>	<b>(24.17)</b>	<b>44.84</b>	<b>174.07</b>	<b>20,445.01</b>	<b>20,710.20</b>
<b>Collections</b>	<b>(0.26)</b>	<b>(3.85)</b>	<b>(19.26)</b>	<b>(52.55)</b>	<b>(3,039.99)</b>	<b>(3,115.91)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.55)</b>	<b>(11.55)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.55</b>	<b>11.55</b>
<b>% of Taxes Collected</b>		<b>18.95%</b>	<b>30.05%</b>	<b>23.19%</b>	<b>12.94%</b>	

123.000.007 WEED DISTRICT 7		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
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
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
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 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	15,200.72	323.12	323.12	314.02	314.02	16,475.00
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.54</b>	<b>4.62</b>	<b>312.48</b>	<b>(1,465.63)</b>
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
<b>Feb Ending Balance</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.54</b>	<b>4.62</b>	<b>292.46</b>	<b>(1,485.65)</b>
Mar Collections	0.00	0.00	0.00	0.00	(36.19)	(36.19)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,785.81)</b>	<b>1.54</b>	<b>1.54</b>	<b>4.62</b>	<b>256.27</b>	<b>(1,521.84)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.75)</b>	<b>(57.75)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>18.39%</b>	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	1,786,343.61	167,940.62	167,239.83	170,582.74	171,001.83	2,463,108.63
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	3,713.20	460.83	1,983.08	3,666.36	165,126.68	174,950.15
Mar Collections	(15.40)	(93.09)	(225.11)	(511.70)	(17,894.49)	(18,739.79)
Mar Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	3,697.80	367.74	1,757.97	3,154.66	147,216.79	156,194.96
<b>Collections</b>	(15.40)	(125.90)	(424.09)	(1,283.31)	(23,785.04)	(25,633.74)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(15.40)	(15.40)
<b>Additions</b>	0.00	0.00	0.00	0.00	15.40	15.40
<b>% of Taxes Collected</b>		25.50%	19.44%	28.92%	13.91%	

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
<b>Jan Ending Balance</b>	<b>7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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	
<b>Original Levy</b>	133,314.96	0.00	0.00	0.00	0.00	133,314.96	
<b>Tax Due January 1, 2021</b>	8,113.99	0.00	0.00	0.00	0.00	8,113.99	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	7,505,280.12	739,786.52	738,932.32	735,858.94	829,943.16	10,549,801.06
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>6,081.39</b>	<b>1,442.66</b>	<b>1,743.50</b>	<b>10,322.76</b>	<b>829,136.54</b>	<b>848,726.85</b>
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
<b>Feb Ending Balance</b>	<b>5,513.98</b>	<b>1,442.66</b>	<b>1,707.77</b>	<b>9,558.06</b>	<b>807,315.04</b>	<b>825,537.51</b>
Mar Collections	(6.60)	(752.40)	(82.50)	(137.50)	(75,196.39)	(76,175.39)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>5,507.38</b>	<b>690.26</b>	<b>1,625.27</b>	<b>9,420.56</b>	<b>732,118.65</b>	<b>749,362.12</b>
<b>Collections</b>	<b>(674.01)</b>	<b>(919.08)</b>	<b>(1,047.19)</b>	<b>(1,964.82)</b>	<b>(97,124.53)</b>	<b>(101,729.63)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(699.98)</b>	<b>(699.98)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>57.11%</b>	<b>39.18%</b>	<b>17.26%</b>	<b>11.70%</b>	

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
<b>Original Levy</b>	3,825.00	0.00	0.00	0.00	0.00	3,825.00
<b>Tax Due January 1, 2021</b>	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	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	0.00
Tax Due January 1, 2021	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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%	0.00%	0.00%

631.000.014 CID - PRESSURIZED		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	457,247.99	80,902.58	80,902.58	86,864.96	97,478.64	803,396.75
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(6,981.60)</b>	<b>0.00</b>	<b>(133.00)</b>	<b>465.50</b>	<b>97,331.64</b>	<b>90,682.54</b>
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
<b>Feb Ending Balance</b>	<b>(6,981.60)</b>	<b>0.00</b>	<b>(133.00)</b>	<b>399.00</b>	<b>91,164.64</b>	<b>84,449.04</b>
Mar Collections	0.00	0.00	0.00	0.00	(7,791.00)	(7,791.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(441.00)	(441.00)
Mar Additions	0.00	0.00	0.00	0.00	147.00	147.00
<b>Mar Ending Balance</b>	<b>(6,981.60)</b>	<b>0.00</b>	<b>(133.00)</b>	<b>399.00</b>	<b>83,079.64</b>	<b>76,364.04</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.50)</b>	<b>(14,105.00)</b>	<b>(14,171.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(441.00)</b>	<b>(441.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.00</b>	<b>147.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>14.29%</b>	<b>14.47%</b>	

631.000.035 LID 500 - CASCADE IRRIGATION						
	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
<b>Jan Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

631.000.036 LID 600/601 - CASCADE IRRIGATION						
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	3,543.12	0.00	0.00	0.00	0.00	3,543.12
<b>Tax Due January 1, 2021</b>	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	93.24	0.00	0.00	0.00	0.00	93.24
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	0.00%	0.00%

633.000.010 SOIL CONSERVATION FUND		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	1,645,629.13	166,841.15	171,037.87	172,035.09	170,755.58	2,326,298.82
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>12.12</b>	<b>236.56</b>	<b>1,332.99</b>	<b>3,412.31</b>	<b>170,451.86</b>	<b>175,445.84</b>
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
<b>Feb Ending Balance</b>	<b>10.81</b>	<b>223.93</b>	<b>1,207.61</b>	<b>3,126.71</b>	<b>165,057.37</b>	<b>169,626.43</b>
Mar Collections	(17.31)	(77.39)	(258.13)	(453.25)	(15,439.40)	(16,245.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(4.94)	(4.94)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6.50)</b>	<b>146.54</b>	<b>949.48</b>	<b>2,673.46</b>	<b>149,613.03</b>	<b>153,376.01</b>
<b>Collections</b>	<b>(19.37)</b>	<b>(107.33)</b>	<b>(452.96)</b>	<b>(1,162.84)</b>	<b>(21,137.62)</b>	<b>(22,880.12)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.94)</b>	<b>(4.94)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
<b>% of Taxes Collected</b>		<b>42.28%</b>	<b>32.30%</b>	<b>30.31%</b>	<b>12.38%</b>	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	2,316,909.71	255,819.95	263,529.64	272,360.61	280,306.61	3,388,926.52
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	3,698.71	420.07	1,148.61	2,661.22	273,030.61	280,959.22
Mar Collections	0.00	0.00	(32.55)	(36.93)	(19,455.33)	(19,524.81)
Mar Cancellations	0.00	0.00	0.00	0.00	(292.63)	(292.63)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	3,698.71	420.07	1,116.06	2,624.29	253,282.65	261,141.78
<b>Collections</b>	0.00	(100.81)	(416.98)	(690.45)	(26,785.33)	(27,993.57)
<b>Cancellations</b>	0.00	(70.59)	(67.81)	(106.60)	(375.69)	(620.69)
<b>Additions</b>	0.00	0.00	0.00	0.00	137.06	137.06
<b>% of Taxes Collected</b>		17.04%	26.05%	20.18%	9.56%	

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	
<b>Original Levy</b>	193,203.41	0.00	0.00	0.00	0.00	193,203.41	
<b>Tax Due January 1, 2021</b>	(770.16)	0.00	0.00	0.00	0.00	(770.16)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Jan Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Feb Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Mar Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

636.000.010 FIRE DISTRICT 2 MAINTENANCE		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	38,394,959.14	3,967,763.36	4,721,004.83	4,992,498.53	5,243,499.44	57,319,725.30
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>39,861.88</b>	<b>10,965.52</b>	<b>23,889.00</b>	<b>68,729.70</b>	<b>5,237,678.37</b>	<b>5,381,124.47</b>
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
<b>Feb Ending Balance</b>	<b>39,401.87</b>	<b>10,965.52</b>	<b>23,365.42</b>	<b>62,276.65</b>	<b>5,127,813.97</b>	<b>5,263,823.43</b>
Mar Collections	(812.06)	(1,122.19)	(2,447.27)	(5,434.08)	(355,127.21)	(364,942.81)
Mar Cancellations	0.00	0.00	(63.23)	(689.02)	(3,460.63)	(4,212.88)
Mar Additions	0.00	0.00	0.00	0.00	4,001.26	4,001.26
<b>Mar Ending Balance</b>	<b>38,589.81</b>	<b>9,843.33</b>	<b>20,854.92</b>	<b>56,153.55</b>	<b>4,773,227.39</b>	<b>4,898,669.00</b>
<b>Collections</b>	<b>(1,448.50)</b>	<b>(949.66)</b>	<b>(4,161.20)</b>	<b>(12,405.73)</b>	<b>(473,577.98)</b>	<b>(492,543.07)</b>
<b>Cancellations</b>	<b>(23,476.03)</b>	<b>0.00</b>	<b>(118.31)</b>	<b>(2,041.35)</b>	<b>(5,504.49)</b>	<b>(31,140.18)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>55.08</b>	<b>381.86</b>	<b>8,810.42</b>	<b>9,247.36</b>
<b>% of Taxes Collected</b>		<b>8.80%</b>	<b>16.59%</b>	<b>17.67%</b>	<b>9.03%</b>	

636.000.030 FIRE DISTRICT 2 BOND 2022 FIRE STATION					Activity from 2021 for Levy Years through 2021		Totals
Oldest year and prior		2018	2019	2020	2021		
<b>Original Levy</b>	1,388,056.44	464,996.11	464,995.22	464,992.44	464,997.21		3,248,037.42
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>791.69</b>	<b>1,293.84</b>	<b>2,388.58</b>	<b>6,474.43</b>	<b>464,397.37</b>		<b>475,345.91</b>
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
<b>Feb Ending Balance</b>	<b>736.12</b>	<b>1,293.84</b>	<b>2,349.87</b>	<b>5,847.53</b>	<b>454,803.81</b>		<b>465,031.17</b>
Mar Collections	(98.10)	(132.68)	(233.05)	(447.97)	(31,562.72)		(32,474.52)
Mar Cancellations	0.00	0.00	(10.74)	(104.23)	(406.10)		(521.07)
Mar Additions	0.00	0.00	0.00	0.00	359.37		359.37
<b>Mar Ending Balance</b>	<b>638.02</b>	<b>1,161.16</b>	<b>2,106.08</b>	<b>5,295.33</b>	<b>423,194.36</b>		<b>432,394.95</b>
<b>Collections</b>	<b>(174.98)</b>	<b>(98.12)</b>	<b>(385.04)</b>	<b>(1,017.74)</b>	<b>(41,961.91)</b>		<b>(43,637.79)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.36)</b>	<b>(298.63)</b>	<b>(657.06)</b>		<b>(972.05)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>37.27</b>	<b>816.12</b>		<b>859.01</b>
<b>% of Taxes Collected</b>		<b>7.79%</b>	<b>15.39%</b>	<b>15.48%</b>	<b>9.02%</b>		

637.000.010 FIRE DISTRICT 3 MAINTENANCE					Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals	
<b>Original Levy</b>	760,919.25	73,011.93	74,999.89	76,322.22	77,989.40	1,063,242.69	
<b>Tax Due January 1, 2021</b>	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	
<b>Jan Ending Balance</b>	<b>396.85</b>	<b>251.14</b>	<b>309.79</b>	<b>1,126.63</b>	<b>77,839.17</b>	<b>79,923.58</b>	
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	
<b>Feb Ending Balance</b>	<b>396.85</b>	<b>200.41</b>	<b>309.79</b>	<b>938.58</b>	<b>76,220.23</b>	<b>78,065.86</b>	
Mar Collections	0.00	(192.58)	(143.59)	(180.60)	(8,362.47)	(8,879.24)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	3.56	3.56	
<b>Mar Ending Balance</b>	<b>396.85</b>	<b>7.83</b>	<b>166.20</b>	<b>757.98</b>	<b>67,861.32</b>	<b>69,190.18</b>	
<b>Collections</b>	<b>0.00</b>	<b>(243.31)</b>	<b>(143.59)</b>	<b>(632.10)</b>	<b>(10,122.68)</b>	<b>(11,141.68)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.96)</b>	<b>(8.96)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>3.56</b>	
<b>% of Taxes Collected</b>		<b>96.88%</b>	<b>46.35%</b>	<b>45.47%</b>	<b>12.98%</b>		

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	
<b>Original Levy</b>	260,652.22	0.00	0.00	0.00	0.00	260,652.22	
<b>Tax Due January 1, 2021</b>	(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	
<b>Jan Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

638.000.010 FIRE DISTRICT 4 MAINT		Activity from 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
Mar Collections	0.00	0.00	0.00	0.00	(1,507.28)	(1,507.28)
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	53.10	0.14	(0.20)	67.33	25,558.82	25,679.19
Collections	0.00	0.00	0.00	(0.45)	(1,507.28)	(1,507.73)
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%	5.57%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	2,192,165.58	220,299.32	333,603.99	368,802.35	386,067.82	3,500,939.06
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	(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
<b>Feb Ending Balance</b>	(621.57)	(1,625.36)	2,898.40	5,155.77	377,212.99	383,020.23
Mar Collections	0.00	(5.21)	(1,043.06)	(1,984.13)	(32,322.28)	(35,354.68)
Mar Cancellations	0.00	0.00	0.00	0.00	(43.05)	(43.05)
Mar Additions	0.00	0.00	0.00	0.00	43.04	43.04
<b>Mar Ending Balance</b>	(621.57)	(1,630.57)	1,855.34	3,171.64	344,890.70	347,665.54
<b>Collections</b>	0.00	(5.21)	(1,064.37)	(4,567.64)	(41,174.66)	(46,811.88)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(45.50)	(45.50)
<b>Additions</b>	0.00	0.00	0.00	0.00	43.04	43.04
<b>% of Taxes Collected</b>		0.32%	36.45%	59.02%	10.67%	

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
<b>Original Levy</b>	613,321.92	143,502.03	184,647.44	186,832.97	198,688.29	1,326,992.65
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(42,119.40)</b>	<b>118.32</b>	<b>1,143.96</b>	<b>2,215.68</b>	<b>198,588.64</b>	<b>159,947.20</b>
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
<b>Feb Ending Balance</b>	<b>(42,119.40)</b>	<b>118.32</b>	<b>1,143.96</b>	<b>2,203.27</b>	<b>195,416.09</b>	<b>156,762.24</b>
Mar Collections	0.00	(5.37)	(503.72)	(899.80)	(17,015.25)	(18,424.14)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(42,119.40)</b>	<b>112.95</b>	<b>640.24</b>	<b>1,303.47</b>	<b>178,400.84</b>	<b>138,338.10</b>
<b>Collections</b>	<b>0.00</b>	<b>(5.37)</b>	<b>(508.65)</b>	<b>(1,382.89)</b>	<b>(20,287.45)</b>	<b>(22,184.36)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>4.54%</b>	<b>44.27%</b>	<b>51.48%</b>	<b>10.21%</b>	

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
<b>Original Levy</b>	354,528.92	51,700.95	50,483.26	50,721.69	46,836.38	554,271.20
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>94.19</b>	<b>27.43</b>	<b>193.01</b>	<b>889.31</b>	<b>46,836.38</b>	<b>48,040.32</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>94.19</b>	<b>27.43</b>	<b>193.01</b>	<b>889.31</b>	<b>46,836.38</b>	<b>48,040.32</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>94.19</b>	<b>27.43</b>	<b>193.01</b>	<b>889.31</b>	<b>46,836.38</b>	<b>48,040.32</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.70)</b>	<b>0.00</b>	<b>(92.70)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>9.44%</b>	<b>0.00%</b>	

639.000.035 SNOQ PASS FIRE UTGO 2020		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Due January 1, 2021</b>	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	(357.22)	(30.52)	(387.74)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(357.22)</b>	<b>(30.52)</b>	<b>(387.74)</b>
Feb Collections	0.00	0.00	0.00	(3.10)	(1,254.58)	(1,257.68)
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
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(360.32)</b>	<b>(1,285.10)</b>	<b>(1,645.42)</b>
Mar Collections	0.00	(1.22)	(414.04)	(608.32)	(7,237.41)	(8,260.99)
Mar Cancellations	0.00	0.00	0.00	0.00	(7.55)	(7.55)
Mar Additions	0.00	0.00	0.00	0.00	7.55	7.55
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>(1.22)</b>	<b>(414.04)</b>	<b>(968.64)</b>	<b>(8,522.51)</b>	<b>(9,906.41)</b>
<b>Collections</b>	<b>0.00</b>	<b>(1.22)</b>	<b>(414.04)</b>	<b>(968.64)</b>	<b>(8,522.51)</b>	<b>(9,906.41)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.55)</b>	<b>(7.55)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>7.55</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

640.000.010 FIRE DISTRICT 6 MAINT		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	1,736,862.21	272,058.62	284,370.15	297,169.15	313,865.03	2,904,325.16
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>321.84</b>	<b>382.62</b>	<b>2,070.76</b>	<b>5,320.22</b>	<b>313,779.84</b>	<b>321,875.28</b>
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
<b>Feb Ending Balance</b>	<b>321.84</b>	<b>345.28</b>	<b>1,486.22</b>	<b>3,755.21</b>	<b>303,093.22</b>	<b>309,001.77</b>
Mar Collections	0.00	0.00	(405.06)	(1,643.53)	(27,884.83)	(29,933.42)
Mar Cancellations	0.00	0.00	0.00	0.00	(253.04)	(253.04)
Mar Additions	0.00	0.00	0.00	0.00	28.46	28.46
<b>Mar Ending Balance</b>	<b>321.84</b>	<b>345.28</b>	<b>1,081.16</b>	<b>2,111.68</b>	<b>274,983.81</b>	<b>278,843.77</b>
<b>Collections</b>	<b>0.00</b>	<b>(229.52)</b>	<b>(986.46)</b>	<b>(4,527.85)</b>	<b>(38,640.07)</b>	<b>(44,383.90)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(276.94)</b>	<b>(276.94)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.79</b>	<b>35.79</b>
<b>% of Taxes Collected</b>		<b>39.93%</b>	<b>47.71%</b>	<b>68.20%</b>	<b>12.31%</b>	

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	12,320,517.32	1,392,223.96	1,532,859.90	1,661,736.12	2,733,225.21	19,640,562.51
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>6,414.51</b>	<b>1,182.60</b>	<b>5,830.51</b>	<b>21,279.81</b>	<b>2,729,835.79</b>	<b>2,764,543.22</b>
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
<b>Feb Ending Balance</b>	<b>6,414.51</b>	<b>1,139.72</b>	<b>5,342.22</b>	<b>19,250.92</b>	<b>2,660,057.83</b>	<b>2,692,205.20</b>
Mar Collections	(231.54)	(333.00)	(774.52)	(2,773.52)	(240,246.66)	(244,359.24)
Mar Cancellations	0.00	0.00	(102.88)	(245.71)	(2,031.09)	(2,379.68)
Mar Additions	0.00	0.00	0.00	0.00	720.01	720.01
<b>Mar Ending Balance</b>	<b>6,182.97</b>	<b>806.72</b>	<b>4,464.82</b>	<b>16,231.69</b>	<b>2,418,500.09</b>	<b>2,446,186.29</b>
<b>Collections</b>	<b>(231.54)</b>	<b>(603.25)</b>	<b>(2,682.26)</b>	<b>(9,312.36)</b>	<b>(318,960.01)</b>	<b>(331,789.42)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(102.88)</b>	<b>(347.59)</b>	<b>(2,495.61)</b>	<b>(2,946.08)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730.50</b>	<b>6,730.50</b>
<b>% of Taxes Collected</b>		<b>42.78%</b>	<b>37.00%</b>	<b>35.97%</b>	<b>11.67%</b>	

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

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

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

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
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
<b>Jan Ending Balance</b>	<b>88.23</b>	<b>20.64</b>	<b>40.62</b>	<b>116.00</b>	<b>9,498.12</b>	<b>9,763.61</b>
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
<b>Feb Ending Balance</b>	<b>87.51</b>	<b>20.24</b>	<b>39.04</b>	<b>105.76</b>	<b>9,303.11</b>	<b>9,555.66</b>
Mar Collections	(1.33)	(2.23)	(4.47)	(8.72)	(673.85)	(690.60)
Mar Cancellations	0.00	0.00	(0.09)	(0.98)	(5.86)	(6.93)
Mar Additions	0.00	0.00	0.00	0.00	5.55	5.55
<b>Mar Ending Balance</b>	<b>86.18</b>	<b>18.01</b>	<b>34.48</b>	<b>96.06</b>	<b>8,628.95</b>	<b>8,863.68</b>
<b>Collections</b>	<b>(2.32)</b>	<b>(2.36)</b>	<b>(8.23)</b>	<b>(22.41)</b>	<b>(885.82)</b>	<b>(921.14)</b>
<b>Cancellations</b>	<b>(32.93)</b>	<b>(0.14)</b>	<b>(0.30)</b>	<b>(3.21)</b>	<b>(9.06)</b>	<b>(45.64)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.54</b>	<b>16.16</b>	<b>16.78</b>
<b>% of Taxes Collected</b>		<b>11.51%</b>	<b>19.17%</b>	<b>18.50%</b>	<b>9.32%</b>	

645.000.030 HOSPITAL DISTRICT 1 BOND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	12,541,588.33	1,424,783.22	0.00	0.00	0.00	13,966,371.55
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(17,182.24)</b>	<b>3,481.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,701.20)</b>
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
<b>Feb Ending Balance</b>	<b>(17,298.19)</b>	<b>3,420.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,877.92)</b>
Mar Collections	(213.75)	(367.55)	0.00	0.00	0.00	(581.30)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(17,511.94)</b>	<b>3,052.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,459.22)</b>
<b>Collections</b>	<b>(374.17)</b>	<b>(351.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(725.52)</b>
<b>Cancellations</b>	<b>(4,539.09)</b>	<b>(25.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,564.93)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>10.24%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

646.000.010 HOSPITAL DISTRICT 2 MAINT		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	6,260,054.88	644,142.46	683,560.13	764,013.66	808,303.17	9,160,074.30
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>2,089.88</b>	<b>633.57</b>	<b>3,636.91</b>	<b>11,218.13</b>	<b>807,424.44</b>	<b>825,002.93</b>
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
<b>Feb Ending Balance</b>	<b>2,089.88</b>	<b>591.21</b>	<b>3,317.57</b>	<b>9,870.22</b>	<b>786,946.79</b>	<b>802,815.67</b>
Mar Collections	(66.56)	(174.30)	(642.32)	(2,110.26)	(73,722.70)	(76,716.14)
Mar Cancellations	0.00	0.00	(28.53)	(90.14)	(472.87)	(591.54)
Mar Additions	0.00	0.00	0.00	0.00	896.16	896.16
<b>Mar Ending Balance</b>	<b>2,023.32</b>	<b>416.91</b>	<b>2,646.72</b>	<b>7,669.82</b>	<b>713,647.38</b>	<b>726,404.15</b>
<b>Collections</b>	<b>(66.56)</b>	<b>(343.01)</b>	<b>(1,390.69)</b>	<b>(5,997.98)</b>	<b>(95,839.41)</b>	<b>(103,637.65)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.02)</b>	<b>(238.67)</b>	<b>(722.60)</b>	<b>(1,009.29)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>1,906.22</b>	<b>1,910.72</b>
<b>% of Taxes Collected</b>		<b>45.14%</b>	<b>34.04%</b>	<b>43.14%</b>	<b>11.86%</b>	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	5,932,934.48	637,199.54	676,192.40	714,217.56	755,622.32	8,716,166.30
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>2,035.25</b>	<b>621.84</b>	<b>3,599.00</b>	<b>10,486.36</b>	<b>754,800.89</b>	<b>771,543.34</b>
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
<b>Feb Ending Balance</b>	<b>2,035.25</b>	<b>579.94</b>	<b>3,283.07</b>	<b>9,226.32</b>	<b>735,657.90</b>	<b>750,782.48</b>
Mar Collections	(65.28)	(172.44)	(635.42)	(1,972.77)	(68,917.72)	(71,763.63)
Mar Cancellations	0.00	0.00	(28.23)	(84.26)	(442.03)	(554.52)
Mar Additions	0.00	0.00	0.00	0.00	837.75	837.75
<b>Mar Ending Balance</b>	<b>1,969.97</b>	<b>407.50</b>	<b>2,619.42</b>	<b>7,169.29</b>	<b>667,135.90</b>	<b>679,302.08</b>
<b>Collections</b>	<b>(65.28)</b>	<b>(339.34)</b>	<b>(1,375.76)</b>	<b>(5,607.11)</b>	<b>(89,592.96)</b>	<b>(96,980.45)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(47.51)</b>	<b>(223.10)</b>	<b>(675.45)</b>	<b>(946.06)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>1,781.99</b>	<b>1,786.19</b>
<b>% of Taxes Collected</b>		<b>45.44%</b>	<b>34.03%</b>	<b>43.15%</b>	<b>11.86%</b>	

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		
Mar Collections	0.00	0.00	0.00	0.00	(119.53)	(119.53)		
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	(0.02)	0.01	73.62	1,456.04	1,529.67		
Collections	0.00	0.00	0.00	0.00	(119.53)	(119.53)		
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%	7.59%			

650.000.030 SD #3 NACHES DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	5,527.84	1,429.94	1,396.78	1,346.44	922.32	10,623.32
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>46.13</b>	<b>922.32</b>	<b>968.51</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>46.13</b>	<b>922.32</b>	<b>968.51</b>
Mar Collections	0.00	0.00	0.00	0.00	(69.97)	(69.97)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>46.13</b>	<b>852.35</b>	<b>898.54</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(69.97)</b>	<b>(69.97)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>7.59%</b>	

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	
<b>Original Levy</b>		828.93	0.00	0.00	0.00	828.93	
<b>Tax Due January 1, 2021</b>		(0.02)	0.00	0.00	0.00	(0.02)	
Jan Collections		0.00	0.00	0.00	0.00	0.00	
Jan Cancellations		0.00	0.00	0.00	0.00	0.00	
Jan Additions		0.00	0.00	0.00	0.00	0.00	
<b>Jan Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
Feb Collections		0.00	0.00	0.00	0.00	0.00	
Feb Cancellations		0.00	0.00	0.00	0.00	0.00	
Feb Additions		0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
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	
<b>Mar Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	
<b>Collections</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cancellations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

651.000.010 SD #7 DAMMAN GENERAL					Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals	
<b>Original Levy</b>	2,109,296.82	274,962.45	124,979.20	124,970.21	84,991.71	2,719,200.39	
<b>Tax Due January 1, 2021</b>	(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	
<b>Jan Ending Balance</b>	<b>(2,215.57)</b>	<b>(0.07)</b>	<b>68.11</b>	<b>228.37</b>	<b>84,977.46</b>	<b>83,058.30</b>	
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	
<b>Feb Ending Balance</b>	<b>(2,215.57)</b>	<b>(0.07)</b>	<b>68.11</b>	<b>228.37</b>	<b>83,172.97</b>	<b>81,253.81</b>	
Mar Collections	0.00	0.00	0.00	0.00	(6,679.10)	(6,679.10)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>(2,215.57)</b>	<b>(0.07)</b>	<b>68.11</b>	<b>228.37</b>	<b>76,493.87</b>	<b>74,574.71</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.28)</b>	<b>(8,485.04)</b>	<b>(8,542.32)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.26)</b>	<b>(12.80)</b>	<b>(34.06)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>18.66%</b>	<b>9.98%</b>		

652.000.010 SD #28 EASTON GENERAL						Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals		
<b>Original Levy</b>	4,094,502.73	487,061.81	266,033.90	265,413.55	242,006.95	5,355,018.94		
<b>Tax Due January 1, 2021</b>	(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		
<b>Jan Ending Balance</b>	(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		
<b>Feb Ending Balance</b>	(67,653.21)	612.66	1,780.98	3,422.07	237,057.49	175,219.99		
Mar Collections	0.00	(267.97)	(664.40)	(1,126.78)	(21,286.45)	(23,345.60)		
Mar Cancellations	0.00	0.00	0.00	0.00	(79.23)	(79.23)		
Mar Additions	0.00	0.00	0.00	0.00	20.21	20.21		
<b>Mar Ending Balance</b>	(67,653.21)	344.69	1,116.58	2,295.29	215,712.02	151,815.37		
<b>Collections</b>	0.00	(337.17)	(687.71)	(2,820.46)	(26,228.52)	(30,073.86)		
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(86.62)	(86.62)		
<b>Additions</b>	0.00	0.00	0.00	0.00	20.21	20.21		
<b>% of Taxes Collected</b>		49.45%	38.12%	55.13%	10.84%			

652.000.030 SD #28 EASTON DEBT		Activity from 2021 for Levy Years through 2021			
Oldest year and prior		2018	2019	2020	Totals
<b>Original Levy</b>	4,025,793.23	319,468.66	249,507.73	0.00	4,594,769.62
<b>Tax Due January 1, 2021</b>	64,369.73	447.47	1,692.33	0.00	66,509.53
Jan Collections	0.00	0.00	(15.28)	0.00	(15.28)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>64,369.73</b>	<b>447.47</b>	<b>1,677.05</b>	<b>0.00</b>	<b>66,494.25</b>
Feb Collections	0.00	(45.39)	(6.58)	0.00	(51.97)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>64,369.73</b>	<b>402.08</b>	<b>1,670.47</b>	<b>0.00</b>	<b>66,442.28</b>
Mar Collections	0.00	(175.76)	(623.14)	0.00	(798.90)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>64,369.73</b>	<b>226.32</b>	<b>1,047.33</b>	<b>0.00</b>	<b>65,643.38</b>
<b>Collections</b>	<b>0.00</b>	<b>(221.15)</b>	<b>(645.00)</b>	<b>0.00</b>	<b>(866.15)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>49.42%</b>	<b>38.11%</b>	<b>0.00%</b>	<b>0.00%</b>

652.000.040 SD #28 EASTON CAPITAL PROJECTS		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	0.00	0.00	0.00	338,951.65	339,525.49	678,477.14
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	0.00	0.00	0.00	4,369.77	332,581.62	336,951.39
Mar Collections	0.00	0.00	0.00	(1,438.94)	(29,864.03)	(31,302.97)
Mar Cancellations	0.00	0.00	0.00	0.00	(111.15)	(111.15)
Mar Additions	0.00	0.00	0.00	0.00	28.36	28.36
<b>Mar Ending Balance</b>	0.00	0.00	0.00	2,930.83	302,634.80	305,565.63
<b>Collections</b>	0.00	0.00	0.00	(3,601.87)	(36,797.52)	(40,399.39)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(121.53)	(121.53)
<b>Additions</b>	0.00	0.00	0.00	0.00	28.36	28.36
<b>% of Taxes Collected</b>		0.00%	0.00%	55.14%	10.84%	

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		
Mar Collections	0.00	0.00	(43.20)	(57.34)	(49,795.47)	(49,896.01)		
Mar Cancellations	0.00	0.00	0.00	0.00	(1,214.55)	(1,214.55)		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	(17,129.97)	1,429.74	1,396.06	5,601.62	510,426.75	501,724.20		
Collections	0.00	(216.50)	(543.36)	(1,107.58)	(65,634.87)	(67,502.31)		
Cancellations	0.00	(199.77)	(100.07)	(519.45)	(1,384.60)	(2,203.89)		
Additions	0.00	0.00	0.00	0.00	340.36	340.36		
% of Taxes Collected		11.73%	26.64%	15.32%	11.37%			

653.000.030 SD #400 THORP DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	389,533.89	0.00	0.00	0.00	0.00	389,533.89
<b>Tax Due January 1, 2021</b>	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

653.000.040 SD #400 THORP CAPITAL PROJECTS					Activity from 2021 for Levy Years through 2021			Totals
	Oldest year and prior	2018	2019	2020	2021	2021	2021	Totals
<b>Original Levy</b>	49,791.83	49,856.88	49,825.47	475,403.73	476,741.98	476,741.98	1,101,619.89	
<b>Tax Due January 1, 2021</b>	(2,098.54)	139.80	50.61	7,424.80	476,741.98	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		
<b>Jan Ending Balance</b>	<b>(2,098.54)</b>	<b>124.62</b>	<b>16.16</b>	<b>6,053.27</b>	<b>476,683.73</b>	<b>480,779.24</b>		
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		
<b>Feb Ending Balance</b>	<b>(2,098.54)</b>	<b>108.17</b>	<b>(28.09)</b>	<b>5,812.48</b>	<b>463,797.90</b>	<b>467,591.92</b>		
Mar Collections	0.00	0.00	(5.66)	(58.90)	(41,135.55)	(41,200.11)		
Mar Cancellations	0.00	0.00	0.00	0.00	(1,003.33)	(1,003.33)		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Mar Ending Balance</b>	<b>(2,098.54)</b>	<b>108.17</b>	<b>(33.75)</b>	<b>5,753.58</b>	<b>421,659.02</b>	<b>425,388.48</b>		
<b>Collections</b>	<b>0.00</b>	<b>(16.45)</b>	<b>(71.24)</b>	<b>(1,137.66)</b>	<b>(54,220.32)</b>	<b>(55,445.67)</b>		
<b>Cancellations</b>	<b>0.00</b>	<b>(15.18)</b>	<b>(13.12)</b>	<b>(533.56)</b>	<b>(1,143.81)</b>	<b>(1,705.67)</b>		
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.17</b>	<b>281.17</b>		
<b>% of Taxes Collected</b>		<b>11.77%</b>	<b>140.76%</b>	<b>15.32%</b>	<b>11.37%</b>			

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS						
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	143,631.55	0.00	0.00	0.00	0.00	143,631.55
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,611.97)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

654.000.010 SD #401 ELLENSBURG GENERAL						Activity from 2021 for Levy Years through 2021			Totals
	Oldest year and prior	2018	2019	2020	2021				
<b>Original Levy</b>	67,333,034.93	6,883,035.64	4,059,519.94	4,619,931.27	4,735,801.88				87,631,323.66
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(76,086.47)</b>	<b>21,316.55</b>	<b>23,246.28</b>	<b>68,351.42</b>	<b>4,728,858.60</b>				<b>4,765,686.38</b>
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
<b>Feb Ending Balance</b>	<b>(77,136.25)</b>	<b>21,316.55</b>	<b>22,859.87</b>	<b>61,536.04</b>	<b>4,634,659.30</b>				<b>4,663,235.51</b>
Mar Collections	(1,935.99)	(2,402.79)	(2,456.61)	(4,777.75)	(319,097.47)				(330,670.61)
Mar Cancellations	0.00	0.00	(105.38)	(1,179.40)	(4,210.13)				(5,494.91)
Mar Additions	0.00	0.00	0.00	0.00	4,031.70				4,031.70
<b>Mar Ending Balance</b>	<b>(79,072.24)</b>	<b>18,913.76</b>	<b>20,297.88</b>	<b>55,578.89</b>	<b>4,315,383.40</b>				<b>4,331,101.69</b>
<b>Collections</b>	<b>(3,388.38)</b>	<b>(1,832.19)</b>	<b>(3,725.84)</b>	<b>(9,872.36)</b>	<b>(421,852.81)</b>				<b>(440,671.58)</b>
<b>Cancellations</b>	<b>(33,524.76)</b>	<b>0.00</b>	<b>(160.46)</b>	<b>(3,428.18)</b>	<b>(7,183.67)</b>				<b>(44,297.07)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>55.08</b>	<b>402.48</b>	<b>8,618.00</b>				<b>9,075.56</b>
<b>% of Taxes Collected</b>		<b>8.83%</b>	<b>15.44%</b>	<b>14.42%</b>	<b>8.91%</b>				

654.000.030 SD #401 ELLENSBURG DEBT		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	28,516,815.54	4,447,428.86	7,294,762.43	6,995,634.64	9,747,478.14	57,002,119.61
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(25,952.66)</b>	<b>13,773.09</b>	<b>41,774.19</b>	<b>103,502.21</b>	<b>9,733,187.04</b>	<b>9,866,283.87</b>
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
<b>Feb Ending Balance</b>	<b>(26,560.93)</b>	<b>13,773.09</b>	<b>41,079.82</b>	<b>93,182.11</b>	<b>9,539,301.27</b>	<b>9,660,775.36</b>
Mar Collections	(1,122.91)	(1,552.53)	(4,414.39)	(7,234.65)	(656,783.25)	(671,107.73)
Mar Cancellations	0.00	0.00	(189.36)	(1,785.87)	(8,665.53)	(10,640.76)
Mar Additions	0.00	0.00	0.00	0.00	8,298.30	8,298.30
<b>Mar Ending Balance</b>	<b>(27,683.84)</b>	<b>12,220.56</b>	<b>36,476.07</b>	<b>84,161.59</b>	<b>8,882,150.79</b>	<b>8,987,325.17</b>
<b>Collections</b>	<b>(1,964.46)</b>	<b>(1,183.85)</b>	<b>(6,695.18)</b>	<b>(14,949.20)</b>	<b>(868,279.60)</b>	<b>(893,072.29)</b>
<b>Cancellations</b>	<b>(8,502.70)</b>	<b>0.00</b>	<b>(288.34)</b>	<b>(5,190.98)</b>	<b>(14,785.80)</b>	<b>(28,767.82)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>98.98</b>	<b>609.44</b>	<b>17,738.05</b>	<b>18,446.47</b>
<b>% of Taxes Collected</b>		<b>8.83%</b>	<b>15.44%</b>	<b>14.42%</b>	<b>8.91%</b>	

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	
<b>Original Levy</b>	660,400.04	667,611.67	673,514.93	680,573.33	687,821.06	3,369,921.03	
<b>Tax Due January 1, 2021</b>	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	
<b>Jan Ending Balance</b>	<b>1,096.74</b>	<b>2,067.13</b>	<b>3,856.04</b>	<b>10,067.95</b>	<b>686,812.64</b>	<b>703,900.50</b>	
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	
<b>Feb Ending Balance</b>	<b>1,007.39</b>	<b>2,067.13</b>	<b>3,791.93</b>	<b>9,063.94</b>	<b>673,131.30</b>	<b>689,061.69</b>	
Mar Collections	(157.72)	(233.05)	(407.57)	(703.83)	(46,345.35)	(47,847.52)	
Mar Cancellations	0.00	0.00	(17.48)	(173.74)	(611.48)	(802.70)	
Mar Additions	0.00	0.00	0.00	0.00	585.56	585.56	
<b>Mar Ending Balance</b>	<b>849.67</b>	<b>1,834.08</b>	<b>3,366.88</b>	<b>8,186.37</b>	<b>626,760.03</b>	<b>640,997.03</b>	
<b>Collections</b>	<b>(281.33)</b>	<b>(177.71)</b>	<b>(618.15)</b>	<b>(1,454.40)</b>	<b>(61,269.38)</b>	<b>(63,800.97)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.62)</b>	<b>(505.00)</b>	<b>(1,043.33)</b>	<b>(1,574.95)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>59.29</b>	<b>1,251.68</b>	<b>1,320.11</b>	
<b>% of Taxes Collected</b>		<b>8.83%</b>	<b>15.44%</b>	<b>14.42%</b>	<b>8.91%</b>		

655.000.010 SD #403 KITTITAS GENERAL						Activity from 2021 for Levy Years through 2021			Totals
	Oldest year and prior	2018	2019	2020	2021				
<b>Original Levy</b>	14,352,647.40	1,588,296.13	1,074,662.30	1,666,024.57	1,683,014.60				20,364,645.00
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(27,046.98)</b>	<b>1,468.39</b>	<b>2,128.36</b>	<b>12,183.93</b>	<b>1,683,311.91</b>				<b>1,672,045.61</b>
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
<b>Feb Ending Balance</b>	<b>(27,046.98)</b>	<b>1,261.76</b>	<b>1,984.44</b>	<b>11,290.75</b>	<b>1,656,694.44</b>				<b>1,644,184.41</b>
Mar Collections	0.00	0.00	(118.70)	(2,371.79)	(126,629.30)				(129,119.79)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,635.27)				(1,635.27)
Mar Additions	0.00	0.00	0.00	0.00	515.49				515.49
<b>Mar Ending Balance</b>	<b>(27,046.98)</b>	<b>1,261.76</b>	<b>1,865.74</b>	<b>8,918.96</b>	<b>1,528,945.36</b>				<b>1,513,944.84</b>
<b>Collections</b>	<b>0.00</b>	<b>(206.63)</b>	<b>(557.51)</b>	<b>(4,885.76)</b>	<b>(154,813.51)</b>				<b>(160,463.41)</b>
<b>Cancellations</b>	<b>(3,076.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(53.13)</b>	<b>(1,753.37)</b>				<b>(4,882.93)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.22</b>	<b>2,497.64</b>				<b>2,525.86</b>
<b>% of Taxes Collected</b>		<b>14.07%</b>	<b>23.01%</b>	<b>35.33%</b>	<b>9.20%</b>				

655.000.030 SD #403 KITTITAS DEBT					Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals	
<b>Original Levy</b>	7,606,429.13	700,771.46	716,700.16	716,201.25	784,763.83	10,524,865.83	
<b>Tax Due January 1, 2021</b>	(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	
<b>Jan Ending Balance</b>	<b>(16,376.48)</b>	<b>647.77</b>	<b>1,419.89</b>	<b>5,237.73</b>	<b>784,902.45</b>	<b>775,831.36</b>	
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	
<b>Feb Ending Balance</b>	<b>(16,376.48)</b>	<b>556.60</b>	<b>1,323.91</b>	<b>4,853.76</b>	<b>772,491.17</b>	<b>762,848.96</b>	
Mar Collections	0.00	0.00	(79.16)	(1,019.58)	(59,045.45)	(60,144.19)	
Mar Cancellations	0.00	0.00	0.00	0.00	(762.51)	(762.51)	
Mar Additions	0.00	0.00	0.00	0.00	240.36	240.36	
<b>Mar Ending Balance</b>	<b>(16,376.48)</b>	<b>556.60</b>	<b>1,244.75</b>	<b>3,834.18</b>	<b>712,923.57</b>	<b>702,182.62</b>	
<b>Collections</b>	<b>0.00</b>	<b>(91.17)</b>	<b>(371.81)</b>	<b>(2,100.31)</b>	<b>(72,187.29)</b>	<b>(74,750.58)</b>	
<b>Cancellations</b>	<b>(1,669.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.84)</b>	<b>(817.58)</b>	<b>(2,509.95)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.13</b>	<b>1,164.61</b>	<b>1,176.74</b>	
<b>% of Taxes Collected</b>		<b>14.07%</b>	<b>23.00%</b>	<b>35.33%</b>	<b>9.20%</b>		

655.000.040 SD #403 KITITAS CAPITAL PROJECTS		Activity from 2021 for Levy Years through 2021				
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	0.00	0.00	342,350.87	342,255.60	342,390.58	1,026,997.05
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	0.00	0.00	<b>678.66</b>	<b>2,502.60</b>	<b>342,451.07</b>	<b>345,632.33</b>
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
<b>Feb Ending Balance</b>	0.00	0.00	<b>632.81</b>	<b>2,319.11</b>	<b>337,036.02</b>	<b>339,987.94</b>
Mar Collections	0.00	0.00	(37.81)	(487.26)	(25,761.36)	(26,286.43)
Mar Cancellations	0.00	0.00	0.00	0.00	(332.68)	(332.68)
Mar Additions	0.00	0.00	0.00	0.00	104.88	104.88
<b>Mar Ending Balance</b>	0.00	0.00	<b>595.00</b>	<b>1,831.85</b>	<b>311,046.86</b>	<b>313,473.71</b>
<b>Collections</b>	0.00	0.00	<b>(177.60)</b>	<b>(1,003.72)</b>	<b>(31,495.14)</b>	<b>(32,676.46)</b>
<b>Cancellations</b>	0.00	0.00	0.00	(10.91)	(356.71)	(367.62)
<b>Additions</b>	0.00	0.00	0.00	5.80	508.13	513.93
<b>% of Taxes Collected</b>		0.00%	22.99%	35.33%	9.20%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL						
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	22,923,260.87	2,143,976.30	2,194,355.64	2,195,179.66	2,344,189.82	31,800,962.29
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(25,465.71)</b>	<b>2,048.42</b>	<b>10,738.20</b>	<b>31,887.70</b>	<b>2,341,353.03</b>	<b>2,360,561.64</b>
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
<b>Feb Ending Balance</b>	<b>(25,465.71)</b>	<b>1,960.81</b>	<b>9,579.36</b>	<b>27,935.59</b>	<b>2,280,657.75</b>	<b>2,294,667.80</b>
Mar Collections	(251.39)	(484.27)	(1,291.86)	(4,819.37)	(208,532.69)	(215,379.58)
Mar Cancellations	0.00	0.00	(164.41)	(403.33)	(2,113.33)	(2,681.07)
Mar Additions	0.00	0.00	0.00	0.00	2,776.96	2,776.96
<b>Mar Ending Balance</b>	<b>(25,717.10)</b>	<b>1,476.54</b>	<b>8,123.09</b>	<b>22,712.89</b>	<b>2,072,788.69</b>	<b>2,079,384.11</b>
<b>Collections</b>	<b>(251.39)</b>	<b>(1,029.80)</b>	<b>(3,936.47)</b>	<b>(14,570.97)</b>	<b>(275,492.36)</b>	<b>(295,280.99)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(276.71)</b>	<b>(990.14)</b>	<b>(3,071.51)</b>	<b>(4,338.36)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.77</b>	<b>7,162.74</b>	<b>7,176.51</b>
<b>% of Taxes Collected</b>		<b>41.09%</b>	<b>31.91%</b>	<b>38.08%</b>	<b>11.75%</b>	

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	
<b>Original Levy</b>	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76	0.00
<b>Tax Due January 1, 2021</b>	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)	0.00
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
<b>Jan Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>	<b>0.00</b>
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
<b>Feb Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>	<b>0.00</b>
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
<b>Mar Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,073.44)</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>0.00%</b>

656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	13,967,552.87	1,953,739.14	1,999,799.88	1,494,792.68	1,498,625.77	20,914,510.34
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(6,341.76)</b>	<b>1,868.41</b>	<b>9,785.68</b>	<b>21,714.21</b>	<b>1,496,812.25</b>	<b>1,523,838.79</b>
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
<b>Feb Ending Balance</b>	<b>(6,341.76)</b>	<b>1,788.57</b>	<b>8,729.60</b>	<b>19,023.05</b>	<b>1,458,010.20</b>	<b>1,481,209.66</b>
Mar Collections	(228.96)	(441.29)	(1,177.33)	(3,281.77)	(133,313.53)	(138,442.88)
Mar Cancellations	0.00	0.00	(149.83)	(274.65)	(1,351.03)	(1,775.51)
Mar Additions	0.00	0.00	0.00	0.00	1,775.31	1,775.31
<b>Mar Ending Balance</b>	<b>(6,570.72)</b>	<b>1,347.28</b>	<b>7,402.44</b>	<b>15,466.63</b>	<b>1,325,120.95</b>	<b>1,342,766.58</b>
<b>Collections</b>	<b>(228.96)</b>	<b>(938.41)</b>	<b>(3,587.44)</b>	<b>(9,922.02)</b>	<b>(176,120.34)</b>	<b>(190,797.17)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(252.17)</b>	<b>(674.25)</b>	<b>(1,963.59)</b>	<b>(2,890.01)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4,579.11</b>	<b>4,588.49</b>
<b>% of Taxes Collected</b>		<b>41.06%</b>	<b>31.91%</b>	<b>38.08%</b>	<b>11.75%</b>	

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	
<b>Original Levy</b>	44,674.35	0.00	0.00	0.00	0.00	44,674.35	
<b>Tax Due January 1, 2021</b>	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	
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	

658.000.010 SD #119 SELAH GENERAL		Activity from 2021 for Levy Years through 2021				
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	467,730.97	42,285.04	19,916.53	24,025.78	26,501.52	580,459.84
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	1,232.09	(0.11)	257.75	551.88	26,169.36	28,210.97
Mar Collections	0.00	0.00	(257.78)	(164.10)	(1,412.97)	(1,834.85)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	1,232.09	(0.11)	(0.03)	387.78	24,756.39	26,376.12
<b>Collections</b>	0.00	0.00	(309.31)	(258.01)	(1,745.13)	(2,312.45)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	100.01%	39.95%	6.59%	

658.000.030 SD #119 SELAH DEBT		Activity from 2021 for Levy Years through 2021				
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	167,845.52	13,596.83	32,137.82	33,861.29	35,392.92	282,834.38
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>379.44</b>	<b>(0.02)</b>	<b>415.92</b>	<b>768.42</b>	<b>35,392.92</b>	<b>36,956.68</b>
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
<b>Feb Ending Balance</b>	<b>379.44</b>	<b>(0.02)</b>	<b>415.92</b>	<b>777.90</b>	<b>34,949.32</b>	<b>36,522.56</b>
Mar Collections	0.00	0.00	(415.95)	(231.28)	(1,887.05)	(2,534.28)
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
<b>Mar Ending Balance</b>	<b>379.44</b>	<b>(0.02)</b>	<b>(0.03)</b>	<b>546.62</b>	<b>33,062.27</b>	<b>33,988.28</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(499.09)</b>	<b>(363.64)</b>	<b>(2,330.65)</b>	<b>(3,193.38)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>100.01%</b>	<b>39.95%</b>	<b>6.59%</b>	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	0.00	0.00	112,230.00	112,410.00	111,210.00	335,850.00
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>90.00</b>	<b>330.00</b>	<b>9,240.00</b>	<b>27,495.00</b>	<b>110,820.00</b>	<b>147,975.00</b>
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
<b>Feb Ending Balance</b>	<b>90.00</b>	<b>330.00</b>	<b>9,000.00</b>	<b>26,745.00</b>	<b>107,610.00</b>	<b>143,775.00</b>
Mar Collections	0.00	(90.00)	(180.00)	(900.00)	(4,770.00)	(5,940.00)
Mar Cancellations	(30.00)	(60.00)	(660.00)	(2,040.00)	(6,420.00)	(9,210.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>60.00</b>	<b>180.00</b>	<b>8,160.00</b>	<b>23,805.00</b>	<b>96,420.00</b>	<b>128,625.00</b>
<b>Collections</b>	<b>(60.00)</b>	<b>(120.00)</b>	<b>(480.00)</b>	<b>(1,950.00)</b>	<b>(7,950.00)</b>	<b>(10,560.00)</b>
<b>Cancellations</b>	<b>(90.00)</b>	<b>(90.00)</b>	<b>(930.00)</b>	<b>(3,030.00)</b>	<b>(6,840.00)</b>	<b>(10,980.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>30.77%</b>	<b>5.02%</b>	<b>6.77%</b>	<b>7.15%</b>	

663.000.010 THORP CEMETERY DIST 1 MAINT		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	141,400.26	14,247.30	14,714.69	15,132.83	15,564.78	201,059.86
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>248.93</b>	<b>24.73</b>	<b>118.67</b>	<b>257.99</b>	<b>15,555.59</b>	<b>16,205.91</b>
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
<b>Feb Ending Balance</b>	<b>248.93</b>	<b>18.85</b>	<b>106.70</b>	<b>254.30</b>	<b>15,160.40</b>	<b>15,789.18</b>
Mar Collections	0.00	0.00	(1.84)	(2.05)	(1,315.57)	(1,319.46)
Mar Cancellations	0.00	0.00	0.00	0.00	(12.36)	(12.36)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>248.93</b>	<b>18.85</b>	<b>104.86</b>	<b>252.25</b>	<b>13,832.47</b>	<b>14,457.36</b>
<b>Collections</b>	<b>0.00</b>	<b>(5.88)</b>	<b>(20.73)</b>	<b>(57.34)</b>	<b>(1,722.89)</b>	<b>(1,806.84)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(4.12)</b>	<b>(3.82)</b>	<b>(5.93)</b>	<b>(16.87)</b>	<b>(30.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>7.45</b>
<b>% of Taxes Collected</b>		<b>20.38%</b>	<b>16.02%</b>	<b>18.17%</b>	<b>11.07%</b>	

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
Mar Collections	(4.43)	0.00	(30.00)	(70.00)	(1,618.04)	(1,722.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,582.99	97.30	160.00	369.99	17,205.74	19,416.02
Collections	(7.16)	0.00	(30.00)	(140.26)	(2,346.76)	(2,524.18)
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%	15.79%	27.49%	12.00%	

673.000.010 WEED DISTRICT 2		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	452,798.00	40,075.00	40,600.00	41,230.00	41,755.00	616,458.00
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>3,095.98</b>	<b>70.00</b>	<b>349.98</b>	<b>871.90</b>	<b>41,648.68</b>	<b>46,036.54</b>
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
<b>Feb Ending Balance</b>	<b>3,095.98</b>	<b>70.00</b>	<b>314.98</b>	<b>836.90</b>	<b>39,883.59</b>	<b>44,201.45</b>
Mar Collections	0.00	0.00	(35.00)	(52.50)	(3,922.19)	(4,009.69)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,095.98</b>	<b>70.00</b>	<b>279.98</b>	<b>784.40</b>	<b>35,961.40</b>	<b>40,191.76</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(70.00)</b>	<b>(192.50)</b>	<b>(5,793.60)</b>	<b>(6,056.10)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>20.00%</b>	<b>19.71%</b>	<b>13.88%</b>	

674.000.010 WEED DISTRICT 3		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	235,911.00	23,408.00	23,332.00	24,460.00	24,500.00	331,611.00
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>1,914.70</b>	<b>76.00</b>	<b>104.50</b>	<b>370.07</b>	<b>24,486.90</b>	<b>26,952.17</b>
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
<b>Feb Ending Balance</b>	<b>1,914.70</b>	<b>76.00</b>	<b>104.50</b>	<b>341.27</b>	<b>23,876.90</b>	<b>26,313.37</b>
Mar Collections	(16.50)	(38.00)	(14.55)	(10.00)	(1,927.28)	(2,006.33)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,898.20</b>	<b>38.00</b>	<b>89.95</b>	<b>331.27</b>	<b>21,949.62</b>	<b>24,307.04</b>
<b>Collections</b>	<b>(16.50)</b>	<b>(38.00)</b>	<b>(24.13)</b>	<b>(38.80)</b>	<b>(2,550.38)</b>	<b>(2,667.81)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>50.00%</b>	<b>21.15%</b>	<b>10.48%</b>	<b>10.41%</b>	

675.000.010 WEED DISTRICT 4		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	205,254.00	30,817.50	30,807.00	32,263.00	32,010.00	331,151.50
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	<b>(6,307.13)</b>	<b>136.46</b>	<b>216.43</b>	<b>651.81</b>	<b>31,975.69</b>	<b>26,673.26</b>
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
<b>Feb Ending Balance</b>	<b>(6,307.13)</b>	<b>136.46</b>	<b>205.93</b>	<b>618.81</b>	<b>30,920.79</b>	<b>25,574.86</b>
Mar Collections	0.00	0.00	(6.46)	(29.60)	(2,129.59)	(2,165.65)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,307.13)</b>	<b>136.46</b>	<b>199.47</b>	<b>589.21</b>	<b>28,791.20</b>	<b>23,409.21</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.25)</b>	<b>(113.28)</b>	<b>(3,207.80)</b>	<b>(3,347.33)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.00)</b>	<b>(11.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>11.63%</b>	<b>16.13%</b>	<b>10.02%</b>	

676.000.010 WEED DISTRICT 5		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
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
Mar Collections	(13.50)	(52.50)	(105.00)	(210.71)	(8,215.06)	(8,596.77)
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	2,917.38	122.54	373.54	1,251.80	52,300.19	56,965.45
Collections	(13.50)	(95.35)	(195.08)	(641.94)	(10,489.81)	(11,435.68)
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		43.76%	34.31%	33.90%	16.71%	

694.000.010 CITY OF CLE ELUM		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	5,893,113.20	687,698.98	746,317.05	778,502.58	826,722.94	8,932,354.75
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>2,727.47</b>	<b>971.21</b>	<b>6,584.40</b>	<b>15,193.30</b>	<b>826,479.94</b>	<b>851,956.32</b>
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
<b>Feb Ending Balance</b>	<b>2,727.47</b>	<b>971.21</b>	<b>6,061.33</b>	<b>13,143.72</b>	<b>806,829.34</b>	<b>829,733.07</b>
Mar Collections	0.00	(419.15)	(351.54)	(1,677.20)	(84,425.14)	(86,873.03)
Mar Cancellations	0.00	0.00	0.00	0.00	(60.41)	(60.41)
Mar Additions	0.00	0.00	0.00	0.00	340.61	340.61
<b>Mar Ending Balance</b>	<b>2,727.47</b>	<b>552.06</b>	<b>5,709.79</b>	<b>11,466.52</b>	<b>722,684.40</b>	<b>743,140.24</b>
<b>Collections</b>	<b>0.00</b>	<b>(419.15)</b>	<b>(1,073.05)</b>	<b>(4,478.87)</b>	<b>(105,245.39)</b>	<b>(111,216.46)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(320.61)</b>	<b>(372.71)</b>	<b>(693.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.77</b>	<b>1,579.56</b>	<b>1,624.33</b>
<b>% of Taxes Collected</b>		<b>43.16%</b>	<b>15.82%</b>	<b>27.61%</b>	<b>12.73%</b>	

694.000.020 CITY OF ELLENSBURG		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	29,576,429.05	2,936,896.90	3,009,551.98	3,131,532.19	3,366,920.97	42,021,331.09
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>29,305.98</b>	<b>8,846.05</b>	<b>17,913.22</b>	<b>42,950.55</b>	<b>3,363,098.33</b>	<b>3,462,114.13</b>
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
<b>Feb Ending Balance</b>	<b>28,952.79</b>	<b>8,846.05</b>	<b>17,842.12</b>	<b>38,571.79</b>	<b>3,300,855.58</b>	<b>3,395,068.33</b>
Mar Collections	(80.27)	(563.32)	(758.38)	(2,537.78)	(246,120.21)	(250,059.96)
Mar Cancellations	0.00	0.00	0.00	(33.83)	(2,552.27)	(2,586.10)
Mar Additions	0.00	0.00	0.00	0.00	2,223.89	2,223.89
<b>Mar Ending Balance</b>	<b>28,872.52</b>	<b>8,282.73</b>	<b>17,083.74</b>	<b>36,000.18</b>	<b>3,054,406.99</b>	<b>3,144,646.16</b>
<b>Collections</b>	<b>(433.46)</b>	<b>(305.27)</b>	<b>(1,923.27)</b>	<b>(4,840.76)</b>	<b>(311,462.17)</b>	<b>(318,964.93)</b>
<b>Cancellations</b>	<b>(22,619.11)</b>	<b>0.00</b>	<b>(71.10)</b>	<b>(1,155.99)</b>	<b>(3,769.43)</b>	<b>(27,615.63)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>71.10</b>	<b>488.20</b>	<b>2,717.62</b>	<b>3,276.92</b>
<b>% of Taxes Collected</b>		<b>3.55%</b>	<b>10.12%</b>	<b>11.66%</b>	<b>9.25%</b>	

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	
<b>Original Levy</b>	1,778,119.49	174,998.66	174,998.72	174,999.88	174,998.48	2,478,115.23	
<b>Tax Due January 1, 2021</b>	(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	
<b>Jan Ending Balance</b>	<b>(2,210.51)</b>	<b>538.41</b>	<b>1,046.45</b>	<b>2,452.75</b>	<b>174,825.14</b>	<b>176,652.24</b>	
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	
<b>Feb Ending Balance</b>	<b>(2,232.35)</b>	<b>538.41</b>	<b>1,042.28</b>	<b>2,205.41</b>	<b>171,567.95</b>	<b>173,121.70</b>	
Mar Collections	(4.96)	(33.88)	(44.49)	(158.85)	(12,914.97)	(13,157.15)	
Mar Cancellations	0.00	0.00	0.00	(1.91)	(184.38)	(186.29)	
Mar Additions	0.00	0.00	0.00	0.00	137.49	137.49	
<b>Mar Ending Balance</b>	<b>(2,237.31)</b>	<b>504.53</b>	<b>997.79</b>	<b>2,044.65</b>	<b>158,606.09</b>	<b>159,915.75</b>	
<b>Collections</b>	<b>(26.80)</b>	<b>(8.18)</b>	<b>(106.83)</b>	<b>(218.85)</b>	<b>(16,299.07)</b>	<b>(16,659.73)</b>	
<b>Cancellations</b>	<b>(1,396.49)</b>	<b>0.00</b>	<b>(4.17)</b>	<b>(68.08)</b>	<b>(270.24)</b>	<b>(1,738.98)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>27.49</b>	<b>176.92</b>	<b>208.58</b>	
<b>% of Taxes Collected</b>		<b>1.60%</b>	<b>9.67%</b>	<b>9.50%</b>	<b>9.31%</b>		

694.000.030 CITY OF KITITAS		Activity from 2021 for Levy Years through 2021				
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	1,721,624.35	174,260.94	170,175.15	179,303.46	183,185.49	2,428,549.39
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>7,827.03</b>	<b>293.63</b>	<b>367.65</b>	<b>3,235.67</b>	<b>183,520.65</b>	<b>195,244.63</b>
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
<b>Feb Ending Balance</b>	<b>7,827.03</b>	<b>91.04</b>	<b>166.16</b>	<b>2,796.28</b>	<b>180,666.91</b>	<b>191,547.42</b>
Mar Collections	0.00	0.00	(166.17)	(1,092.08)	(8,849.02)	(10,107.27)
Mar Cancellations	0.00	0.00	0.00	0.00	(357.21)	(357.21)
Mar Additions	0.00	0.00	0.00	0.00	204.63	204.63
<b>Mar Ending Balance</b>	<b>7,827.03</b>	<b>91.04</b>	<b>(0.01)</b>	<b>1,704.20</b>	<b>171,665.31</b>	<b>181,287.57</b>
<b>Collections</b>	<b>0.00</b>	<b>(202.59)</b>	<b>(367.66)</b>	<b>(1,612.58)</b>	<b>(11,732.78)</b>	<b>(13,915.61)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(43.39)</b>	<b>(469.41)</b>	<b>(512.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>682.01</b>	<b>682.01</b>
<b>% of Taxes Collected</b>		<b>68.99%</b>	<b>100.00%</b>	<b>47.99%</b>	<b>6.40%</b>	

694.000.040 CITY OF ROSLYN		Activity from 2021 for Levy Years through 2021				Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	2,212,332.65	209,856.33	220,132.94	227,149.71	232,814.98	3,102,286.61
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>946.70</b>	<b>0.10</b>	<b>872.37</b>	<b>3,781.73</b>	<b>231,898.34</b>	<b>237,499.24</b>
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
<b>Feb Ending Balance</b>	<b>946.70</b>	<b>0.10</b>	<b>984.15</b>	<b>3,806.83</b>	<b>227,143.35</b>	<b>232,881.13</b>
Mar Collections	0.00	0.00	0.00	(143.53)	(20,517.54)	(20,661.07)
Mar Cancellations	0.00	0.00	0.00	(120.45)	(225.89)	(346.34)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>946.70</b>	<b>0.10</b>	<b>984.15</b>	<b>3,542.85</b>	<b>206,399.92</b>	<b>211,873.72</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.46)</b>	<b>(782.30)</b>	<b>(25,485.18)</b>	<b>(26,273.94)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(133.16)</b>	<b>(699.38)</b>	<b>(929.88)</b>	<b>(1,762.42)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.57%</b>	<b>15.57%</b>	<b>10.95%</b>	

694.000.041 CITY OF ROSLYN BOND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
<b>Original Levy</b>	0.00	0.00	0.00	0.00	32,685.93	32,685.93
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,532.41</b>	<b>32,532.41</b>
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
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,870.05</b>	<b>31,870.05</b>
Mar Collections	0.00	0.00	0.00	0.00	(2,844.16)	(2,844.16)
Mar Cancellations	0.00	0.00	0.00	0.00	(76.73)	(76.73)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,949.16</b>	<b>28,949.16</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,526.36)</b>	<b>(3,526.36)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(210.41)</b>	<b>(210.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>10.79%</b>	

694.000.050 CITY OF SOUTH CLE ELUM		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	
<b>Original Levy</b>	1,186,559.21	111,917.11	114,878.61	117,568.99	119,756.20	1,650,680.12
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	1,058.97	166.61	626.57	2,257.64	117,038.37	121,148.16
Mar Collections	0.00	0.00	0.00	(350.78)	(12,045.13)	(12,395.91)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	1,058.97	166.61	626.57	1,906.86	104,993.24	108,752.25
<b>Collections</b>	0.00	0.00	0.00	(526.83)	(14,762.96)	(15,289.79)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	0.00%	21.65%	12.33%	

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
<b>Original Levy</b>	145,112.80	0.00	0.00	0.00	0.00	145,112.80
<b>Tax Due January 1, 2021</b>	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

696.000.014 STATE FOREST		Activity from 2021 for Levy Years through 2021				Totals
Oldest year and prior		2018	2019	2020	2021	Totals
<b>Original Levy</b>	3,058,880.43	244,212.69	243,693.35	246,017.11	246,269.84	4,039,073.42
<b>Tax Due January 1, 2021</b>	(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
<b>Jan Ending Balance</b>	(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
<b>Feb Ending Balance</b>	(21.26)	389.64	2,103.51	4,952.59	237,151.71	244,576.19
Mar Collections	(17.20)	(52.37)	(225.62)	(625.25)	(26,762.19)	(27,682.63)
Mar Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	(38.46)	337.27	1,877.89	4,327.34	210,372.32	216,876.36
<b>Collections</b>	(17.20)	(131.12)	(456.69)	(1,841.52)	(35,880.32)	(38,326.85)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(17.20)	(17.20)
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		27.99%	19.56%	29.85%	14.57%	

696.000.015 STATE SCHOOL PT 1		Activity from 2021 for Levy Years through 2021					Totals
Oldest year and prior		2018	2019	2020	2021		
<b>Original Levy</b>	154,475,039.03	13,320,498.82	14,949,285.52	17,011,766.45	18,513,404.26	218,269,994.08	
<b>Tax Due January 1, 2021</b>	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	
<b>Jan Ending Balance</b>	<b>222,607.89</b>	<b>24,890.75</b>	<b>74,586.55</b>	<b>230,303.55</b>	<b>18,494,040.66</b>	<b>19,046,429.40</b>	
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	
<b>Feb Ending Balance</b>	<b>221,914.26</b>	<b>24,178.59</b>	<b>70,042.37</b>	<b>206,538.61</b>	<b>18,072,636.58</b>	<b>18,595,310.41</b>	
Mar Collections	(1,873.42)	(3,508.11)	(10,402.68)	(29,644.02)	(1,483,293.16)	(1,528,721.39)	
Mar Cancellations	0.00	0.00	(338.22)	(1,896.74)	(11,226.44)	(13,481.40)	
Mar Additions	0.00	0.00	0.00	0.00	15,069.11	15,069.11	
<b>Mar Ending Balance</b>	<b>220,040.84</b>	<b>20,670.48</b>	<b>59,281.47</b>	<b>174,997.85</b>	<b>16,593,186.09</b>	<b>17,068,176.73</b>	
<b>Collections</b>	<b>(2,833.07)</b>	<b>(5,005.65)</b>	<b>(21,111.38)</b>	<b>(81,788.66)</b>	<b>(1,939,880.67)</b>	<b>(2,050,619.43)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>(124.97)</b>	<b>(740.28)</b>	<b>(5,625.28)</b>	<b>(17,279.09)</b>	<b>(23,769.62)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>74.27</b>	<b>608.00</b>	<b>36,941.59</b>	<b>37,623.86</b>	
<b>% of Taxes Collected</b>		<b>19.40%</b>	<b>26.04%</b>	<b>31.24%</b>	<b>10.48%</b>		

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
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
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%

696.000.058 STATE SCHOOL PT 2		Activity from 2021 for Levy Years through 2021					Totals
	Oldest year and prior	2018	2019	2020	2021		
<b>Original Levy</b>	0.00	7,202,101.50	5,532,691.41	9,110,248.47	9,918,502.81	31,763,544.19	
<b>Tax Due January 1, 2021</b>	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	
<b>Jan Ending Balance</b>	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	
<b>Feb Ending Balance</b>	0.00	13,151.24	26,141.46	111,913.97	9,685,036.14	9,836,242.81	
Mar Collections	0.00	(1,909.43)	(3,856.77)	(16,029.05)	(791,214.03)	(813,009.28)	
Mar Cancellations	0.00	0.00	(222.30)	(1,550.94)	(8,814.09)	(10,587.33)	
Mar Additions	0.00	0.00	0.00	0.00	8,297.04	8,297.04	
<b>Mar Ending Balance</b>	0.00	11,241.81	22,062.39	94,333.98	8,893,305.06	9,020,943.24	
<b>Collections</b>	0.00	(2,616.53)	(7,754.00)	(43,052.71)	(1,033,078.51)	(1,086,501.75)	
<b>Cancellations</b>	0.00	(79.25)	(415.89)	(4,585.70)	(13,001.42)	(18,082.26)	
<b>Additions</b>	0.00	0.00	27.65	330.92	20,882.18	21,240.75	
<b>% of Taxes Collected</b>		18.77%	25.67%	30.40%	10.42%		

Summary	Activity from 2021 for Levy Years through 2021					Totals
	Oldest year and prior	2018	2019	2020	2021	
<b>Original Levy</b>	608,714,262.18	70,175,247.94	69,917,644.67	78,839,010.37	87,766,132.09	915,412,297.25
<b>Tax Due January 1, 2021</b>	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
<b>Jan Ending Balance</b>	<b>58,994.49</b>	<b>143,743.91</b>	<b>366,666.27</b>	<b>1,114,340.25</b>	<b>87,673,466.59</b>	<b>89,357,211.51</b>
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
<b>Feb Ending Balance</b>	<b>54,370.86</b>	<b>140,461.86</b>	<b>347,765.54</b>	<b>1,004,325.69</b>	<b>85,713,435.69</b>	<b>87,260,359.64</b>
Mar Collections	(9,236.19)	(19,317.25)	(46,749.41)	(130,883.43)	(6,855,319.60)	(7,061,505.88)
Mar Cancellations	(30.00)	(60.00)	(2,488.89)	(12,613.51)	(70,168.55)	(85,360.95)
Mar Additions	0.00	0.00	0.00	0.00	68,621.39	68,621.39
<b>Mar Ending Balance</b>	<b>45,104.67</b>	<b>121,084.61</b>	<b>298,527.24</b>	<b>860,828.75</b>	<b>78,856,568.93</b>	<b>80,182,114.20</b>
<b>Collections</b>	<b>(15,488.57)</b>	<b>(25,068.41)</b>	<b>(92,999.09)</b>	<b>(346,173.67)</b>	<b>(8,994,412.16)</b>	<b>(9,474,141.90)</b>
<b>Cancellations</b>	<b>(151,845.45)</b>	<b>(755.14)</b>	<b>(4,507.08)</b>	<b>(35,503.90)</b>	<b>(104,077.63)</b>	<b>(296,689.20)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>449.68</b>	<b>3,420.23</b>	<b>188,926.63</b>	<b>192,796.54</b>
<b>% of Taxes Collected</b>		<b>17.06%</b>	<b>23.51%</b>	<b>27.94%</b>	<b>10.25%</b>	