

001.000.001 CURRENT EXPENSE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	67,327,312.90	8,571,473.09	8,668,510.06	9,067,437.94	8,541,774.22	102,176,508.21
Tax Due January 1, 2020	(3,547.81)	17,816.71	50,172.88	148,558.84	8,541,774.22	8,754,774.84
Jan Collections	(567.11)	(2,145.06)	(3,647.33)	(20,913.44)	(8,423.29)	(35,696.23)
Jan Cancellations	0.00	0.00	0.00	(2,802.45)	(3,401.19)	(6,203.64)
Jan Additions	0.00	0.00	0.00	787.00	3,559.12	4,346.12
Jan Ending Balance	(4,114.92)	15,671.65	46,525.55	125,629.95	8,533,508.86	8,717,221.09
Collections	(567.11)	(2,145.06)	(3,647.33)	(20,913.44)	(8,423.29)	(35,696.23)
Cancellations	0.00	0.00	0.00	(2,802.45)	(3,401.19)	(6,203.64)
Additions	0.00	0.00	0.00	787.00	3,559.12	4,346.12
% of Taxes Collected		12.04%	7.27%	14.08%	0.10%	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	293,110.58	70,123.71	77,319.64	54,436.32	65,280.39	560,270.64
Tax Due January 1, 2020	13,109.72	1,230.15	1,089.59	6,830.29	65,280.39	87,540.14
Jan Collections	0.00	0.00	(71.89)	(1,341.60)	0.00	(1,413.49)
Jan Cancellations	0.00	0.00	0.00	(843.74)	0.00	(843.74)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	13,109.72	1,230.15	1,017.70	4,644.95	65,280.39	85,282.91
Collections	0.00	0.00	(71.89)	(1,341.60)	0.00	(1,413.49)
Cancellations	0.00	0.00	0.00	(843.74)	0.00	(843.74)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	6.60%	19.64%	0.00%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	71,324.50	6,381.50	6,416.50	6,432.00	6,547.00	97,101.50
Tax Due January 1, 2020	(36.16)	21.06	83.26	217.59	6,547.00	6,832.75
Jan Collections	(4.16)	(5.76)	(7.61)	(32.41)	(14.83)	(64.77)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(40.32)	15.30	75.65	185.18	6,531.17	6,766.98
Collections	(4.16)	(5.76)	(7.61)	(32.41)	(14.83)	(64.77)
Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		27.35%	9.14%	14.89%	0.23%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,624,949.46	199,999.32	199,996.89	219,995.76	219,998.44	2,464,939.87
Tax Due January 1, 2020	(1,560,382.70)	374.32	1,090.19	3,656.58	219,998.44	(1,335,263.17)
Jan Collections	(10.18)	(57.57)	(97.90)	(537.86)	(204.68)	(908.19)
Jan Cancellations	0.00	0.00	0.00	(54.67)	(79.03)	(133.70)
Jan Additions	0.00	0.00	0.00	8.68	71.41	80.09
Jan Ending Balance	(1,560,392.88)	316.75	992.29	3,072.73	219,786.14	(1,336,224.97)
Collections	(10.18)	(57.57)	(97.90)	(537.86)	(204.68)	(908.19)
Cancellations	0.00	0.00	0.00	(54.67)	(79.03)	(133.70)
Additions	0.00	0.00	0.00	8.68	71.41	80.09
% of Taxes Collected		15.38%	8.98%	14.71%	0.09%	

105.000.105 COMMUNITY SERVICES

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,536,296.77	154,997.57	156,740.23	185,992.95	215,017.54	2,249,045.06
Tax Due January 1, 2020	1,585.37	321.95	907.16	3,043.65	215,017.54	220,875.67
Jan Collections	(8.86)	(38.76)	(65.94)	(429.00)	(178.11)	(720.67)
Jan Cancellations	0.00	0.00	0.00	(57.49)	(85.61)	(143.10)
Jan Additions	0.00	0.00	0.00	16.15	55.68	71.83
Jan Ending Balance	1,576.51	283.19	841.22	2,573.31	214,809.50	220,083.73
Collections	(8.86)	(38.76)	(65.94)	(429.00)	(178.11)	(720.67)
Cancellations	0.00	0.00	0.00	(57.49)	(85.61)	(143.10)
Additions	0.00	0.00	0.00	16.15	55.68	71.83
% of Taxes Collected		12.04%	7.27%	14.09%	0.08%	

106.000.106 COUNTY ROAD		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	43,077,862.85	3,976,121.34	4,178,211.39	4,342,020.35	6,099,885.19	61,674,101.12
Tax Due January 1, 2020	1,595,234.95	7,459.50	22,818.03	72,173.83	6,099,885.19	7,797,571.50
Jan Collections	(194.50)	(1,144.48)	(2,045.34)	(10,615.97)	(5,675.68)	(19,675.97)
Jan Cancellations	0.00	0.00	0.00	(1,079.17)	(2,190.75)	(3,269.92)
Jan Additions	0.00	0.00	0.00	171.45	1,980.44	2,151.89
Jan Ending Balance	1,595,040.45	6,315.02	20,772.69	60,650.14	6,093,999.20	7,776,777.50
Collections	(194.50)	(1,144.48)	(2,045.34)	(10,615.97)	(5,675.68)	(19,675.97)
Cancellations	0.00	0.00	0.00	(1,079.17)	(2,190.75)	(3,269.92)
Additions	0.00	0.00	0.00	171.45	1,980.44	2,151.89
% of Taxes Collected		15.34%	8.96%	14.71%	0.09%	

107.000.107 FLOOD CONTROL FUND

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,639,793.77	430,345.39	451,784.78	520,325.30	803,000.72	3,845,249.96
Tax Due January 1, 2020	453.40	890.65	2,610.35	8,518.81	803,000.72	815,473.93
Jan Collections	(24.53)	(107.67)	(190.12)	(1,200.10)	(665.21)	(2,187.63)
Jan Cancellations	0.00	0.00	0.00	(160.82)	(319.72)	(480.54)
Jan Additions	0.00	0.00	0.00	45.15	207.91	253.06
Jan Ending Balance	428.87	782.98	2,420.23	7,203.04	802,223.70	813,058.82
Collections	(24.53)	(107.67)	(190.12)	(1,200.10)	(665.21)	(2,187.63)
Cancellations	0.00	0.00	0.00	(160.82)	(319.72)	(480.54)
Additions	0.00	0.00	0.00	45.15	207.91	253.06
% of Taxes Collected		12.09%	7.28%	14.09%	0.08%	

118.000.118 VETERANS ASSISTANCE

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	679,997.47	44,993.98	44,998.95	44,996.84	44,996.47	859,983.71
Tax Due January 1, 2020	776.58	89.92	260.06	733.53	44,996.47	46,856.56
Jan Collections	(2.63)	(11.25)	(18.93)	(103.70)	(37.22)	(173.73)
Jan Cancellations	0.00	0.00	0.00	(13.93)	(17.93)	(31.86)
Jan Additions	0.00	0.00	0.00	3.91	11.63	15.54
Jan Ending Balance	773.95	78.67	241.13	619.81	44,952.95	46,666.51
Collections	(2.63)	(11.25)	(18.93)	(103.70)	(37.22)	(173.73)
Cancellations	0.00	0.00	0.00	(13.93)	(17.93)	(31.86)
Additions	0.00	0.00	0.00	3.91	11.63	15.54
% of Taxes Collected		12.51%	7.28%	14.14%	0.08%	

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	170,464.70	22,341.55	22,353.10	22,526.35	22,499.40	260,185.10
Tax Due January 1, 2020	117.28	(20.58)	55.09	217.33	22,499.40	22,868.52
Jan Collections	(0.33)	(7.70)	(11.55)	(46.21)	(7.71)	(73.50)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	116.95	(28.28)	43.54	171.12	22,487.84	22,791.17
Collections	(0.33)	(7.70)	(11.55)	(46.21)	(7.71)	(73.50)
Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		37.41%	20.97%	21.26%	0.03%	

123.000.007 WEED DISTRICT 7

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	14,871.64	329.08	323.12	323.12	314.02	16,160.98
Tax Due January 1, 2020	(1,785.81)	0.00	3.08	7.70	314.02	(1,461.01)
Jan Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	0.00	3.08	7.70	306.32	(1,468.71)
Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	2.45%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,619,663.68	166,679.93	167,940.62	167,239.83	170,582.74	2,292,106.80
Tax Due January 1, 2020	3,627.75	573.22	2,426.71	5,862.36	170,582.74	183,072.78
Jan Collections	(3.62)	(53.90)	(95.22)	(772.07)	(279.06)	(1,203.87)
Jan Cancellations	0.00	0.00	0.00	0.00	(30.80)	(30.80)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,624.13	519.32	2,331.49	5,090.29	170,272.88	181,838.11
Collections	(3.62)	(53.90)	(95.22)	(772.07)	(279.06)	(1,203.87)
Cancellations	0.00	0.00	0.00	0.00	(30.80)	(30.80)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		9.40%	3.92%	13.17%	0.16%	

205.000.205 COUNTY REFUND		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2020	7.91	0.00	0.00	0.00	0.00	7.91
Jan Collections	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.87	0.00	0.00	0.00	0.00	7.87
Collections	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2020	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	6,767,634.18	737,645.94	739,786.52	738,932.32	735,858.94	9,719,857.90
Tax Due January 1, 2020	7,723.78	(317.88)	3,755.70	8,281.96	735,858.94	755,302.50
Jan Collections	332.00	0.00	(55.00)	(3,122.08)	(82.50)	(2,927.58)
Jan Cancellations	(1,114.00)	(55.00)	(55.00)	(55.00)	0.00	(1,279.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	6,941.78	(372.88)	3,645.70	5,104.88	735,776.44	751,095.92
Collections	332.00	0.00	(55.00)	(3,122.08)	(82.50)	(2,927.58)
Cancellations	(1,114.00)	(55.00)	(55.00)	(55.00)	0.00	(1,279.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	1.46%	37.70%	0.01%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	380,335.41	76,912.58	80,902.58	80,902.58	86,864.96	705,918.11
Tax Due January 1, 2020	(4,720.60)	(2,261.00)	199.50	2,327.50	86,864.96	82,410.36
Jan Collections	0.00	0.00	(66.50)	(665.00)	(133.00)	(864.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,720.60)	(2,261.00)	133.00	1,662.50	86,731.96	81,545.86
Collections	0.00	0.00	(66.50)	(665.00)	(133.00)	(864.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	33.33%	28.57%	0.15%	

631.000.035 LID 500 - CASCADE IRRIGATION		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2020	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2020	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,479,553.69	166,075.44	166,841.15	171,037.87	172,035.09	2,155,543.24
Tax Due January 1, 2020	117.42	346.08	1,564.20	4,311.52	172,035.09	178,374.31
Jan Collections	(45.91)	(105.64)	(132.98)	(546.40)	(243.07)	(1,074.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(43.31)	(43.31)
Jan Additions	0.00	0.00	0.00	0.00	13.00	13.00
Jan Ending Balance	71.51	240.44	1,431.22	3,765.12	171,761.71	177,270.00
Collections	(45.91)	(105.64)	(132.98)	(546.40)	(243.07)	(1,074.00)
Cancellations	0.00	0.00	0.00	0.00	(43.31)	(43.31)
Additions	0.00	0.00	0.00	0.00	13.00	13.00
% of Taxes Collected		30.52%	8.50%	12.67%	0.14%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	2,067,616.31	249,293.40	255,819.95	263,529.64	272,360.61	3,108,619.91
Tax Due January 1, 2020	3,728.88	670.74	2,438.75	5,128.57	272,360.61	284,327.55
Jan Collections	(14.23)	(168.47)	(351.72)	333.28	(1,359.84)	(1,560.98)
Jan Cancellations	0.00	0.00	0.00	(1,287.88)	(20.88)	(1,308.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,714.65	502.27	2,087.03	4,173.97	270,979.89	281,457.81
Collections	(14.23)	(168.47)	(351.72)	333.28	(1,359.84)	(1,560.98)
Cancellations	0.00	0.00	0.00	(1,287.88)	(20.88)	(1,308.76)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		25.12%	14.42%	6.50%	0.50%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2020	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	34,530,887.12	3,864,072.02	3,967,763.36	4,721,004.83	4,992,498.53	52,076,225.86
Tax Due January 1, 2020	58,249.88	8,216.85	21,808.73	62,098.52	4,992,498.53	5,142,872.51
Jan Collections	262.64	(479.30)	(1,344.73)	(9,064.91)	(4,160.93)	(14,787.23)
Jan Cancellations	0.00	0.00	0.00	(1,387.05)	(2,577.06)	(3,964.11)
Jan Additions	0.00	0.00	0.00	660.57	1,712.10	2,372.67
Jan Ending Balance	58,512.52	7,737.55	20,464.00	52,307.13	4,987,472.64	5,126,493.84
Collections	262.64	(479.30)	(1,344.73)	(9,064.91)	(4,160.93)	(14,787.23)
Cancellations	0.00	0.00	0.00	(1,387.05)	(2,577.06)	(3,964.11)
Additions	0.00	0.00	0.00	660.57	1,712.10	2,372.67
% of Taxes Collected		5.83%	6.17%	14.60%	0.08%	

636.000.030 FIRE DISTRICT 2 BOND 2021 FIRE STATION		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	924,962.03	463,094.41	464,996.11	464,995.22	464,992.44	2,783,040.21
Tax Due January 1, 2020	177.72	972.47	2,560.60	6,178.98	464,992.44	474,882.21
Jan Collections	32.06	(57.90)	(150.82)	(964.37)	(340.81)	(1,481.84)
Jan Cancellations	0.00	0.00	0.00	(115.30)	(247.31)	(362.61)
Jan Additions	0.00	0.00	0.00	67.48	188.74	256.22
Jan Ending Balance	209.78	914.57	2,409.78	5,166.79	464,593.06	473,293.98
Collections	32.06	(57.90)	(150.82)	(964.37)	(340.81)	(1,481.84)
Cancellations	0.00	0.00	0.00	(115.30)	(247.31)	(362.61)
Additions	0.00	0.00	0.00	67.48	188.74	256.22
% of Taxes Collected		5.95%	5.89%	15.61%	0.07%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	689,919.28	70,999.97	73,011.93	74,999.89	76,322.22	985,253.29
Tax Due January 1, 2020	396.95	68.01	613.49	1,928.80	76,322.22	79,329.47
Jan Collections	0.00	(65.82)	(113.35)	(420.14)	(1.42)	(600.73)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	396.95	2.19	500.14	1,508.66	76,320.80	78,728.74
Collections	0.00	(65.82)	(113.35)	(420.14)	(1.42)	(600.73)
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		96.78%	18.48%	21.78%	0.00%	

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

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	184,107.65	25,278.86	26,040.11	26,532.82	26,798.13	288,757.57
Tax Due January 1, 2020	53.14	(0.04)	0.62	74.96	26,798.13	26,926.81
Jan Collections	0.00	0.00	0.00	(74.65)	0.00	(74.65)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.14	(0.04)	0.62	0.31	26,798.13	26,852.16
Collections	0.00	0.00	0.00	(74.65)	0.00	(74.65)
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%	99.59%	0.00%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,977,535.30	214,630.28	220,299.32	333,603.99	368,802.35	3,114,871.24
Tax Due January 1, 2020	(152.77)	58.64	(139.13)	7,555.41	368,802.35	376,124.50
Jan Collections	0.00	(62.96)	(317.32)	(1,017.23)	(587.71)	(1,985.22)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(152.77)	(4.32)	(456.45)	6,538.18	368,214.64	374,139.28
Collections	0.00	(62.96)	(317.32)	(1,017.23)	(587.71)	(1,985.22)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		107.37%	228.07%	13.46%	0.16%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	468,887.20	144,434.72	143,502.03	184,647.44	186,832.97	1,128,304.36
Tax Due January 1, 2020	(42,118.23)	(1.17)	364.71	3,032.19	186,832.97	148,110.47
Jan Collections	0.00	0.00	0.00	(580.73)	(196.66)	(777.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,118.23)	(1.17)	364.71	2,451.46	186,636.31	147,333.08
Collections	0.00	0.00	0.00	(580.73)	(196.66)	(777.39)
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%	19.15%	0.11%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010				Activity from 2020 for Levy Years through 2020		
Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	304,986.37	49,542.55	51,700.95	50,483.26	50,721.69	507,434.82
Tax Due January 1, 2020	71.84	22.35	234.16	1,017.83	50,721.69	52,067.87
Jan Collections	0.00	0.00	0.00	(178.69)	(84.63)	(263.32)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	71.84	22.35	234.16	839.14	50,637.06	51,804.55
Collections	0.00	0.00	0.00	(178.69)	(84.63)	(263.32)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	17.56%	0.17%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,473,699.51	263,162.70	272,058.62	284,370.15	297,169.15	2,590,460.13
Tax Due January 1, 2020	327.59	593.32	1,596.45	6,804.38	297,169.15	306,490.89
Jan Collections	0.00	(201.58)	(193.38)	(1,180.36)	(64.25)	(1,639.57)
Jan Cancellations	0.00	0.00	0.00	0.00	(61.43)	(61.43)
Jan Additions	0.00	0.00	0.00	0.00	61.43	61.43
Jan Ending Balance	327.59	391.74	1,403.07	5,624.02	297,104.90	304,851.32
Collections	0.00	(201.58)	(193.38)	(1,180.36)	(64.25)	(1,639.57)
Cancellations	0.00	0.00	0.00	0.00	(61.43)	(61.43)
Additions	0.00	0.00	0.00	0.00	61.43	61.43
% of Taxes Collected		33.97%	12.11%	17.35%	0.02%	

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	10,961,419.59	1,359,097.73	1,392,223.96	1,532,859.90	1,661,736.12	16,907,337.30
Tax Due January 1, 2020	6,839.50	1,989.49	7,051.15	26,396.46	1,661,736.12	1,704,012.72
Jan Collections	(361.09)	(471.80)	(575.89)	(4,277.78)	(881.58)	(6,568.14)
Jan Cancellations	0.00	0.00	0.00	(66.86)	(514.25)	(581.11)
Jan Additions	0.00	0.00	0.00	123.58	428.47	552.05
Jan Ending Balance	6,478.41	1,517.69	6,475.26	22,175.40	1,660,768.76	1,697,415.52
Collections	(361.09)	(471.80)	(575.89)	(4,277.78)	(881.58)	(6,568.14)
Cancellations	0.00	0.00	0.00	(66.86)	(514.25)	(581.11)
Additions	0.00	0.00	0.00	123.58	428.47	552.05
% of Taxes Collected		23.71%	8.17%	16.21%	0.05%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,146,788.35	105,872.83	107,205.90	0.00	0.00	1,359,867.08
Tax Due January 1, 2020	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2020	2.24	0.00	0.00	0.00	0.00	2.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
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	2.24	0.00	0.00	0.00	0.00	2.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	323,148.52	40,249.76	39,361.45	43,229.38	43,205.90	489,195.01
Tax Due January 1, 2020	6.59	175.38	307.97	1,200.70	43,205.90	44,896.54
Jan Collections	0.00	(23.95)	(116.55)	(87.25)	(61.63)	(289.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	6.59	151.43	191.42	1,113.45	43,144.27	44,607.16
Collections	0.00	(23.95)	(116.55)	(87.25)	(61.63)	(289.38)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		13.66%	37.84%	7.27%	0.14%	

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	76,417.84	8,502.06	8,730.17	8,981.41	9,280.39	111,911.87
Tax Due January 1, 2020	117.74	14.48	49.71	124.17	9,280.39	9,586.49
Jan Collections	0.28	(1.08)	(3.12)	(15.08)	(9.02)	(28.02)
Jan Cancellations	0.00	0.00	0.00	(4.53)	(3.91)	(8.44)
Jan Additions	0.00	0.00	0.00	1.20	2.70	3.90
Jan Ending Balance	118.02	13.40	46.59	105.76	9,270.16	9,553.93
Collections	0.28	(1.08)	(3.12)	(15.08)	(9.02)	(28.02)
Cancellations	0.00	0.00	0.00	(4.53)	(3.91)	(8.44)
Additions	0.00	0.00	0.00	1.20	2.70	3.90
% of Taxes Collected		7.46%	6.28%	12.14%	0.10%	

645.000.030 HOSPITAL DISTRICT 1 BOND			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	11,179,744.49	1,361,843.84	1,424,783.22	0.00	0.00	13,966,371.55
Tax Due January 1, 2020	(13,746.59)	2,672.02	8,231.44	0.00	0.00	(2,843.13)
Jan Collections	44.63	(17.43)	(493.99)	0.00	0.00	(466.79)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(13,701.96)	2,654.59	7,737.45	0.00	0.00	(3,309.92)
Collections	44.63	(17.43)	(493.99)	0.00	0.00	(466.79)
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		0.65%	6.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,628,897.09	631,157.79	644,142.46	683,560.13	764,013.66	8,351,771.13
Tax Due January 1, 2020	2,238.86	1,282.06	3,756.35	13,325.62	764,013.66	784,616.55
Jan Collections	(120.69)	(271.03)	(333.92)	(2,136.35)	(492.28)	(3,354.27)
Jan Cancellations	0.00	0.00	0.00	(37.02)	(281.06)	(318.08)
Jan Additions	0.00	0.00	0.00	16.54	164.67	181.21
Jan Ending Balance	2,118.17	1,011.03	3,422.43	11,168.79	763,404.99	781,125.41
Collections	(120.69)	(271.03)	(333.92)	(2,136.35)	(492.28)	(3,354.27)
Cancellations	0.00	0.00	0.00	(37.02)	(281.06)	(318.08)
Additions	0.00	0.00	0.00	16.54	164.67	181.21
% of Taxes Collected		21.14%	8.89%	16.03%	0.06%	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,313,868.30	619,066.18	637,199.54	676,192.40	714,217.56	7,960,543.98
Tax Due January 1, 2020	2,176.51	1,254.28	3,711.38	13,183.17	714,217.56	734,542.90
Jan Collections	(115.30)	(265.87)	(330.35)	(2,113.37)	(460.19)	(3,285.08)
Jan Cancellations	0.00	0.00	0.00	(36.62)	(262.72)	(299.34)
Jan Additions	0.00	0.00	0.00	16.37	153.94	170.31
Jan Ending Balance	2,061.21	988.41	3,381.03	11,049.55	713,648.59	731,128.79
Collections	(115.30)	(265.87)	(330.35)	(2,113.37)	(460.19)	(3,285.08)
Cancellations	0.00	0.00	0.00	(36.62)	(262.72)	(299.34)
Additions	0.00	0.00	0.00	16.37	153.94	170.31
% of Taxes Collected		21.20%	8.90%	16.03%	0.06%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	13,820.92	2,690.29	2,794.86	1,230.15	2,148.99	22,685.21
Tax Due January 1, 2020	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

650.000.030 SD #3 NACHES DEBT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	4,163.55	1,364.29	1,429.94	1,396.78	1,346.44	9,701.00
Tax Due January 1, 2020	0.06	0.00	0.00	0.00	1,346.44	1,346.50
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.06	0.00	0.00	0.00	1,346.44	1,346.50
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2020	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,844,348.69	264,948.13	274,962.45	124,979.20	124,970.21	2,634,208.68
Tax Due January 1, 2020	(2,215.33)	197.20	202.24	1,826.99	124,970.21	124,981.31
Jan Collections	0.00	0.00	0.00	(791.08)	(14.31)	(805.39)
Jan Cancellations	0.00	0.00	0.00	0.00	(5.75)	(5.75)
Jan Additions	0.00	0.00	0.00	0.00	5.75	5.75
Jan Ending Balance	(2,215.33)	197.20	202.24	1,035.91	124,955.90	124,175.92
Collections	0.00	0.00	0.00	(791.08)	(14.31)	(805.39)
Cancellations	0.00	0.00	0.00	0.00	(5.75)	(5.75)
Additions	0.00	0.00	0.00	0.00	5.75	5.75
% of Taxes Collected		0.00%	0.00%	43.30%	0.01%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	3,607,578.23	486,924.50	487,061.81	266,033.90	265,413.55	5,113,011.99
Tax Due January 1, 2020	(67,685.42)	645.54	2,451.31	5,548.82	265,413.55	206,373.80
Jan Collections	0.00	(153.69)	(165.40)	(747.06)	(277.75)	(1,343.90)
Jan Cancellations	0.00	0.00	0.00	0.00	(45.48)	(45.48)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,685.42)	491.85	2,285.91	4,801.76	265,090.32	204,984.42
Collections	0.00	(153.69)	(165.40)	(747.06)	(277.75)	(1,343.90)
Cancellations	0.00	0.00	0.00	0.00	(45.48)	(45.48)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		23.81%	6.75%	13.46%	0.10%	

652.000.030 SD #28 EASTON DEBT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	3,686,615.45	339,177.78	319,468.66	249,507.73	0.00	4,594,769.62
Tax Due January 1, 2020	64,347.47	449.37	1,608.31	5,204.29	0.00	71,609.44
Jan Collections	0.00	(107.05)	(108.49)	(700.68)	0.00	(916.22)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,347.47	342.32	1,499.82	4,503.61	0.00	70,693.22
Collections	0.00	(107.05)	(108.49)	(700.68)	0.00	(916.22)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		23.82%	6.75%	13.46%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	0.00	0.00	0.00	338,951.65	338,951.65
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	338,951.65	338,951.65
Jan Collections	0.00	0.00	0.00	0.00	(354.71)	(354.71)
Jan Cancellations	0.00	0.00	0.00	0.00	(58.07)	(58.07)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	338,538.87	338,538.87
Collections	0.00	0.00	0.00	0.00	(354.71)	(354.71)
Cancellations	0.00	0.00	0.00	0.00	(58.07)	(58.07)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.10%	

653.000.010 SD #400 THORP GENERAL

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	6,075,017.92	617,524.54	656,245.43	380,012.53	462,836.72	8,191,637.14
Tax Due January 1, 2020	(17,241.06)	1,779.31	7,157.96	8,208.42	462,836.72	462,741.35
Jan Collections	(30.08)	(399.06)	(1,193.99)	118.05	(2,061.59)	(3,566.67)
Jan Cancellations	0.00	0.00	0.00	(1,709.49)	(69.47)	(1,778.96)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,271.14)	1,380.25	5,963.97	6,616.98	460,705.66	457,395.72
Collections	(30.08)	(399.06)	(1,193.99)	118.05	(2,061.59)	(3,566.67)
Cancellations	0.00	0.00	0.00	(1,709.49)	(69.47)	(1,778.96)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		22.43%	16.68%	1.44%	0.45%	

653.000.030 SD #400 THORP DEBT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2020	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	49,791.83	49,856.88	49,825.47	475,403.73	624,877.91
Tax Due January 1, 2020	(2,106.77)	143.28	543.37	1,076.46	475,403.73	475,060.07
Jan Collections	(2.52)	(32.17)	(90.71)	(201.50)	(2,117.57)	(2,444.47)
Jan Cancellations	0.00	0.00	0.00	(224.15)	(71.34)	(295.49)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,109.29)	111.11	452.66	650.81	473,214.82	472,320.11
Collections	(2.52)	(32.17)	(90.71)	(201.50)	(2,117.57)	(2,444.47)
Cancellations	0.00	0.00	0.00	(224.15)	(71.34)	(295.49)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		22.45%	16.69%	18.72%	0.45%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2020	(2,828.95)	0.00	0.00	0.00	0.00	(2,828.95)
Jan Collections	0.00	0.00	0.00	216.98	0.00	216.98
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)
Collections	0.00	0.00	0.00	216.98	0.00	216.98
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	59,573,754.33	7,759,280.60	6,883,035.64	4,059,519.94	4,619,931.27	82,895,521.78
Tax Due January 1, 2020	(52,746.66)	18,430.26	41,394.27	57,382.43	4,619,931.27	4,684,391.57
Jan Collections	(106.49)	(873.65)	(2,075.82)	(7,653.45)	(3,034.81)	(13,744.22)
Jan Cancellations	0.00	0.00	0.00	(999.74)	(1,449.34)	(2,449.08)
Jan Additions	0.00	0.00	0.00	661.88	925.45	1,587.33
Jan Ending Balance	(52,853.15)	17,556.61	39,318.45	49,391.12	4,616,372.57	4,669,785.60
Collections	(106.49)	(873.65)	(2,075.82)	(7,653.45)	(3,034.81)	(13,744.22)
Cancellations	0.00	0.00	0.00	(999.74)	(1,449.34)	(2,449.08)
Additions	0.00	0.00	0.00	661.88	925.45	1,587.33
% of Taxes Collected		4.74%	5.01%	13.34%	0.07%	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	24,020,889.97	4,495,925.57	4,447,428.86	7,294,762.43	6,995,634.64	47,254,641.47
Tax Due January 1, 2020	(23,324.18)	10,677.74	26,746.12	103,115.48	6,995,634.64	7,112,849.80
Jan Collections	(63.19)	(506.22)	(1,341.27)	(13,752.96)	(4,595.40)	(20,259.04)
Jan Cancellations	0.00	0.00	0.00	(1,796.49)	(2,194.60)	(3,991.09)
Jan Additions	0.00	0.00	0.00	1,189.36	1,401.34	2,590.70
Jan Ending Balance	(23,387.37)	10,171.52	25,404.85	88,755.39	6,990,245.98	7,091,190.37
Collections	(63.19)	(506.22)	(1,341.27)	(13,752.96)	(4,595.40)	(20,259.04)
Cancellations	0.00	0.00	0.00	(1,796.49)	(2,194.60)	(3,991.09)
Additions	0.00	0.00	0.00	1,189.36	1,401.34	2,590.70
% of Taxes Collected		4.74%	5.01%	13.34%	0.07%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS			Activity from 2020 for Levy Years through 2020			
Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	0.00	660,400.04	667,611.67	673,514.93	680,573.33	2,682,099.97
Tax Due January 1, 2020	0.00	1,567.48	4,014.59	9,519.54	680,573.33	695,674.94
Jan Collections	0.00	(74.36)	(201.35)	(1,269.76)	(447.09)	(1,992.56)
Jan Cancellations	0.00	0.00	0.00	(165.87)	(213.50)	(379.37)
Jan Additions	0.00	0.00	0.00	109.82	136.34	246.16
Jan Ending Balance	0.00	1,493.12	3,813.24	8,193.73	680,049.08	693,549.17
Collections	0.00	(74.36)	(201.35)	(1,269.76)	(447.09)	(1,992.56)
Cancellations	0.00	0.00	0.00	(165.87)	(213.50)	(379.37)
Additions	0.00	0.00	0.00	109.82	136.34	246.16
% of Taxes Collected		4.74%	5.02%	13.34%	0.07%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	12,764,459.75	1,588,187.65	1,588,296.13	1,074,662.30	1,666,024.57	18,681,630.40
Tax Due January 1, 2020	(24,029.35)	2,295.81	4,953.60	9,016.98	1,666,024.57	1,658,261.61
Jan Collections	418.93	(150.31)	(459.93)	(1,223.20)	(2,044.86)	(3,459.37)
Jan Cancellations	0.00	0.00	0.00	(448.41)	(2,378.35)	(2,826.76)
Jan Additions	0.00	0.00	0.00	63.93	1,939.61	2,003.54
Jan Ending Balance	(23,610.42)	2,145.50	4,493.67	7,409.30	1,663,540.97	1,653,979.02
Collections	418.93	(150.31)	(459.93)	(1,223.20)	(2,044.86)	(3,459.37)
Cancellations	0.00	0.00	0.00	(448.41)	(2,378.35)	(2,826.76)
Additions	0.00	0.00	0.00	63.93	1,939.61	2,003.54
% of Taxes Collected		6.55%	9.28%	13.57%	0.12%	

655.000.030 SD #403 KITTITAS DEBT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	6,918,747.20	687,681.93	700,771.46	716,700.16	716,201.25	9,740,102.00
Tax Due January 1, 2020	(14,726.56)	993.60	2,185.49	6,013.96	716,201.25	710,667.74
Jan Collections	199.11	(65.08)	(202.94)	(815.76)	(879.04)	(1,763.71)
Jan Cancellations	0.00	0.00	0.00	(299.04)	(1,022.44)	(1,321.48)
Jan Additions	0.00	0.00	0.00	42.64	833.81	876.45
Jan Ending Balance	(14,527.45)	928.52	1,982.55	4,941.80	715,133.58	708,459.00
Collections	199.11	(65.08)	(202.94)	(815.76)	(879.04)	(1,763.71)
Cancellations	0.00	0.00	0.00	(299.04)	(1,022.44)	(1,321.48)
Additions	0.00	0.00	0.00	42.64	833.81	876.45
% of Taxes Collected		6.55%	9.29%	13.56%	0.12%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS				Activity from 2020 for Levy Years through 2020		
Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	0.00	0.00	0.00	342,350.87	342,255.60	684,606.47
Tax Due January 1, 2020	0.00	0.00	0.00	2,873.17	342,255.60	345,128.77
Jan Collections	0.00	0.00	0.00	(389.67)	(420.07)	(809.74)
Jan Cancellations	0.00	0.00	0.00	(142.84)	(488.59)	(631.43)
Jan Additions	0.00	0.00	0.00	20.37	398.45	418.82
Jan Ending Balance	0.00	0.00	0.00	2,361.03	341,745.39	344,106.42
Collections	0.00	0.00	0.00	(389.67)	(420.07)	(809.74)
Cancellations	0.00	0.00	0.00	(142.84)	(488.59)	(631.43)
Additions	0.00	0.00	0.00	20.37	398.45	418.82
% of Taxes Collected		0.00%	0.00%	13.56%	0.12%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	20,730,693.74	2,192,567.13	2,143,976.30	2,194,355.64	2,195,179.66	29,456,772.47
Tax Due January 1, 2020	(24,967.59)	4,450.59	13,321.87	42,960.62	2,195,179.66	2,230,945.15
Jan Collections	(515.62)	(504.96)	(942.76)	(6,378.01)	(1,237.64)	(9,578.99)
Jan Cancellations	0.00	0.00	0.00	(163.36)	(805.73)	(969.09)
Jan Additions	0.00	0.00	0.00	265.82	536.75	802.57
Jan Ending Balance	(25,483.21)	3,945.63	12,379.11	36,685.07	2,193,673.04	2,221,199.64
Collections	(515.62)	(504.96)	(942.76)	(6,378.01)	(1,237.64)	(9,578.99)
Cancellations	0.00	0.00	0.00	(163.36)	(805.73)	(969.09)
Additions	0.00	0.00	0.00	265.82	536.75	802.57
% of Taxes Collected		11.35%	7.08%	14.85%	0.06%	

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

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

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	11,970,628.30	1,996,924.57	1,953,739.14	1,999,799.88	1,494,792.68	19,415,884.57
Tax Due January 1, 2020	(5,896.35)	4,053.34	12,141.52	39,151.18	1,494,792.68	1,544,242.37
Jan Collections	(464.65)	(459.90)	(859.09)	(5,812.44)	(842.74)	(8,438.82)
Jan Cancellations	0.00	0.00	0.00	(148.87)	(548.67)	(697.54)
Jan Additions	0.00	0.00	0.00	242.26	365.49	607.75
Jan Ending Balance	(6,361.00)	3,593.44	11,282.43	33,432.13	1,493,766.76	1,535,713.76
Collections	(464.65)	(459.90)	(859.09)	(5,812.44)	(842.74)	(8,438.82)
Cancellations	0.00	0.00	0.00	(148.87)	(548.67)	(697.54)
Additions	0.00	0.00	0.00	242.26	365.49	607.75
% of Taxes Collected		11.35%	7.08%	14.85%	0.06%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2020	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	425,430.28	42,300.69	42,285.04	19,916.53	24,025.78	553,958.32
Tax Due January 1, 2020	1,232.08	(136.21)	544.87	349.52	24,025.78	26,016.04
Jan Collections	0.00	136.22	131.38	24.15	(0.51)	291.24
Jan Cancellations	0.00	0.00	0.00	0.00	(96.29)	(96.29)
Jan Additions	0.00	0.00	0.00	0.00	96.29	96.29
Jan Ending Balance	1,232.08	0.01	676.25	373.67	24,025.27	26,307.28
Collections	0.00	136.22	131.38	24.15	(0.51)	291.24
Cancellations	0.00	0.00	0.00	0.00	(96.29)	(96.29)
Additions	0.00	0.00	0.00	0.00	96.29	96.29
% of Taxes Collected		100.01%	24.11%	6.91%	0.00%	

658.000.030 SD #119 SELAH DEBT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	154,257.88	13,587.64	13,596.83	32,137.82	33,861.29	247,441.46
Tax Due January 1, 2020	379.48	(43.80)	175.23	564.00	33,861.29	34,936.20
Jan Collections	0.00	43.76	42.24	38.96	(0.72)	124.24
Jan Cancellations	0.00	0.00	0.00	0.00	(135.71)	(135.71)
Jan Additions	0.00	0.00	0.00	0.00	135.71	135.71
Jan Ending Balance	379.48	(0.04)	217.47	602.96	33,860.57	35,060.44
Collections	0.00	43.76	42.24	38.96	(0.72)	124.24
Cancellations	0.00	0.00	0.00	0.00	(135.71)	(135.71)
Additions	0.00	0.00	0.00	0.00	135.71	135.71
% of Taxes Collected		99.91%	24.11%	6.91%	0.00%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2020 for Levy Years through 2020				
Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	0.00	0.00	0.00	112,230.00	112,410.00	224,640.00
Tax Due January 1, 2020	1,350.00	3,090.00	6,510.00	22,170.00	112,410.00	145,530.00
Jan Collections	(30.00)	(60.00)	(240.00)	(510.00)	(150.00)	(990.00)
Jan Cancellations	(30.00)	(150.00)	(300.00)	(330.00)	(150.00)	(960.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,290.00	2,880.00	5,970.00	21,330.00	112,110.00	143,580.00
Collections	(30.00)	(60.00)	(240.00)	(510.00)	(150.00)	(990.00)
Cancellations	(30.00)	(150.00)	(300.00)	(330.00)	(150.00)	(960.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		1.94%	3.69%	2.30%	0.13%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	127,554.68	13,845.58	14,247.30	14,714.69	15,132.83	185,495.08
Tax Due January 1, 2020	246.02	27.33	157.33	370.29	15,132.83	15,933.80
Jan Collections	(0.77)	(0.87)	(10.45)	21.45	(54.48)	(45.12)
Jan Cancellations	0.00	0.00	0.00	(72.68)	(2.49)	(75.17)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	245.25	26.46	146.88	319.06	15,075.86	15,813.51
Collections	(0.77)	(0.87)	(10.45)	21.45	(54.48)	(45.12)
Cancellations	0.00	0.00	0.00	(72.68)	(2.49)	(75.17)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		3.18%	6.64%	5.79%	0.36%	

672.000.010 WEED DISTRICT 1

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	180,535.00	19,580.00	19,920.00	20,340.00	21,020.00	261,395.00
Tax Due January 1, 2020	1,535.01	110.48	190.00	480.00	21,020.00	23,335.49
Jan Collections	0.00	(10.00)	(20.00)	(30.00)	(40.24)	(100.24)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,535.01	100.48	170.00	450.00	20,979.76	23,235.25
Collections	0.00	(10.00)	(20.00)	(30.00)	(40.24)	(100.24)
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		9.05%	10.53%	6.25%	0.19%	

673.000.010 WEED DISTRICT 2

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	413,528.00	39,270.00	40,075.00	40,600.00	41,230.00	574,703.00
Tax Due January 1, 2020	3,061.00	104.98	416.00	1,015.16	41,230.00	45,827.14
Jan Collections	0.00	0.00	0.00	(70.00)	(80.42)	(150.42)
Jan Cancellations	0.00	0.00	0.00	0.00	(105.00)	(105.00)
Jan Additions	0.00	0.00	0.00	0.00	105.00	105.00
Jan Ending Balance	3,061.00	104.98	416.00	945.16	41,149.58	45,676.72
Collections	0.00	0.00	0.00	(70.00)	(80.42)	(150.42)
Cancellations	0.00	0.00	0.00	0.00	(105.00)	(105.00)
Additions	0.00	0.00	0.00	0.00	105.00	105.00
% of Taxes Collected		0.00%	0.00%	6.90%	0.20%	

674.000.010 WEED DISTRICT 3

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	215,649.00	20,262.00	23,408.00	23,332.00	24,460.00	307,111.00
Tax Due January 1, 2020	1,898.25	82.45	166.15	408.62	24,460.00	27,015.47
Jan Collections	0.00	(33.00)	(28.50)	(47.63)	0.00	(109.13)
Jan Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Jan Additions	0.00	0.00	0.00	0.00	20.00	20.00
Jan Ending Balance	1,898.25	49.45	137.65	360.99	24,460.00	26,906.34
Collections	0.00	(33.00)	(28.50)	(47.63)	0.00	(109.13)
Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Additions	0.00	0.00	0.00	0.00	20.00	20.00
% of Taxes Collected		40.02%	17.15%	11.66%	0.00%	

675.000.010 WEED DISTRICT 4

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	180,264.00	24,990.00	30,817.50	30,807.00	32,263.00	299,141.50
Tax Due January 1, 2020	(6,376.77)	97.74	220.71	501.50	32,263.00	26,706.18
Jan Collections	0.00	(8.50)	(31.50)	(47.46)	(38.51)	(125.97)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,376.77)	89.24	189.21	454.04	32,224.49	26,580.21
Collections	0.00	(8.50)	(31.50)	(47.46)	(38.51)	(125.97)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		8.70%	14.27%	9.46%	0.12%	

676.000.010 WEED DISTRICT 5		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	454,767.50	46,386.00	60,812.50	61,600.00	62,247.50	685,813.50
Tax Due January 1, 2020	2,958.17	271.25	873.40	2,203.56	62,247.50	68,553.88
Jan Collections	(50.93)	(81.14)	(115.77)	(334.79)	(148.93)	(731.56)
Jan Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,907.24	190.11	757.63	1,868.77	62,081.07	67,804.82
Collections	(50.93)	(81.14)	(115.77)	(334.79)	(148.93)	(731.56)
Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		29.91%	13.26%	15.19%	0.24%	

694.000.010 CITY OF CLE ELUM		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,202,662.20	690,451.00	687,698.98	746,317.05	778,502.58	8,105,631.81
Tax Due January 1, 2020	3,276.31	4,182.45	8,248.91	17,278.19	778,502.58	811,488.44
Jan Collections	(284.91)	(355.18)	(182.24)	(1,254.62)	(544.16)	(2,621.11)
Jan Cancellations	0.00	0.00	0.00	(254.96)	(917.58)	(1,172.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,991.40	3,827.27	8,066.67	15,768.61	777,040.84	807,694.79
Collections	(284.91)	(355.18)	(182.24)	(1,254.62)	(544.16)	(2,621.11)
Cancellations	0.00	0.00	0.00	(254.96)	(917.58)	(1,172.54)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		8.49%	2.21%	7.26%	0.07%	

694.000.020 CITY OF ELLENSBURG		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	26,720,555.79	2,855,873.26	2,936,896.90	3,009,551.98	3,131,532.19	38,654,410.12
Tax Due January 1, 2020	48,950.24	4,837.74	16,405.42	38,911.55	3,131,532.19	3,240,637.14
Jan Collections	(71.47)	(319.74)	(862.76)	(6,069.43)	(916.91)	(8,240.31)
Jan Cancellations	0.00	0.00	0.00	(1,272.41)	(1,034.32)	(2,306.73)
Jan Additions	0.00	0.00	0.00	848.42	254.29	1,102.71
Jan Ending Balance	48,878.77	4,518.00	15,542.66	32,418.13	3,129,835.25	3,231,192.81
Collections	(71.47)	(319.74)	(862.76)	(6,069.43)	(916.91)	(8,240.31)
Cancellations	0.00	0.00	0.00	(1,272.41)	(1,034.32)	(2,306.73)
Additions	0.00	0.00	0.00	848.42	254.29	1,102.71
% of Taxes Collected		6.61%	5.26%	15.60%	0.03%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,603,119.81	174,999.68	174,998.66	174,998.72	174,999.88	2,303,116.75
Tax Due January 1, 2020	(998.29)	293.18	986.99	2,305.50	174,999.88	177,587.26
Jan Collections	(4.49)	(19.78)	(51.89)	(347.54)	(51.66)	(475.36)
Jan Cancellations	0.00	0.00	0.00	(74.61)	(73.40)	(148.01)
Jan Additions	0.00	0.00	0.00	49.80	25.13	74.93
Jan Ending Balance	(1,002.78)	273.40	935.10	1,933.15	174,899.95	177,038.82
Collections	(4.49)	(19.78)	(51.89)	(347.54)	(51.66)	(475.36)
Cancellations	0.00	0.00	0.00	(74.61)	(73.40)	(148.01)
Additions	0.00	0.00	0.00	49.80	25.13	74.93
% of Taxes Collected		6.75%	5.26%	15.07%	0.03%	

694.000.030 CITY OF KITTITAS

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,553,023.91	168,600.44	174,260.94	170,175.15	179,303.46	2,245,363.90
Tax Due January 1, 2020	8,148.21	1,173.98	1,678.11	2,840.19	179,303.46	193,143.95
Jan Collections	0.00	0.00	(0.21)	385.85	(687.86)	(302.22)
Jan Cancellations	0.00	0.00	0.00	(424.02)	(337.75)	(761.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,148.21	1,173.98	1,677.90	2,802.02	178,277.85	192,079.96
Collections	0.00	0.00	(0.21)	385.85	(687.86)	(302.22)
Cancellations	0.00	0.00	0.00	(424.02)	(337.75)	(761.77)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.01%	13.59%	0.38%	

694.000.040 CITY OF ROSLYN		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	2,008,049.57	204,283.08	209,856.33	220,132.94	227,149.71	2,869,471.63
Tax Due January 1, 2020	1,111.64	487.89	658.96	5,430.52	227,149.71	234,838.72
Jan Collections	0.00	0.00	(7.61)	(842.93)	(339.49)	(1,190.03)
Jan Cancellations	0.00	0.00	0.00	(23.80)	0.00	(23.80)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,111.64	487.89	651.35	4,563.79	226,810.22	233,624.89
Collections	0.00	0.00	(7.61)	(842.93)	(339.49)	(1,190.03)
Cancellations	0.00	0.00	0.00	(23.80)	0.00	(23.80)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	1.15%	15.52%	0.15%	

694.000.050 CITY OF SOUTH CLE ELUM		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,076,620.76	109,938.45	111,917.11	114,878.61	117,568.99	1,530,923.92
Tax Due January 1, 2020	951.03	342.62	1,224.49	2,842.14	117,568.99	122,929.27
Jan Collections	0.00	0.00	0.00	(432.64)	0.00	(432.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	171.64	171.64
Jan Ending Balance	951.03	342.62	1,224.49	2,409.50	117,740.63	122,668.27
Collections	0.00	0.00	0.00	(432.64)	0.00	(432.64)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	171.64	171.64
% of Taxes Collected		0.00%	0.00%	15.22%	0.00%	

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP			Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2020	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.014 STATE FOREST

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	2,815,386.59	243,493.84	244,212.69	243,693.35	246,017.11	3,792,803.58
Tax Due January 1, 2020	122.19	761.29	2,908.39	7,592.14	246,017.11	257,401.12
Jan Collections	(142.93)	(197.97)	(261.60)	(1,140.16)	(542.43)	(2,285.09)
Jan Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(20.74)	563.32	2,646.79	6,451.98	245,440.28	255,081.63
Collections	(142.93)	(197.97)	(261.60)	(1,140.16)	(542.43)	(2,285.09)
Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		26.00%	8.99%	15.02%	0.22%	

696.000.015 STATE SCHOOL PT 1

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	140,758,706.43	13,716,332.60	13,320,498.82	14,949,285.52	17,011,766.45	199,756,589.82
Tax Due January 1, 2020	216,982.28	28,697.57	77,572.09	245,488.10	17,011,766.45	17,580,506.49
Jan Collections	(738.25)	(3,455.12)	(5,639.15)	(34,430.60)	(14,147.10)	(58,410.22)
Jan Cancellations	0.00	0.00	0.00	(4,509.78)	(6,809.08)	(11,318.86)
Jan Additions	0.00	0.00	0.00	1,304.72	4,668.10	5,972.82
Jan Ending Balance	216,244.03	25,242.45	71,932.94	207,852.44	16,995,478.37	17,516,750.23
Collections	(738.25)	(3,455.12)	(5,639.15)	(34,430.60)	(14,147.10)	(58,410.22)
Cancellations	0.00	0.00	0.00	(4,509.78)	(6,809.08)	(11,318.86)
Additions	0.00	0.00	0.00	1,304.72	4,668.10	5,972.82
% of Taxes Collected		12.04%	7.27%	14.03%	0.08%	

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

696.000.058 STATE SCHOOL PT 2

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	0.00	7,202,101.50	5,532,691.41	9,110,248.47	21,845,041.38
Tax Due January 1, 2020	0.00	0.00	42,023.26	91,953.74	9,110,248.47	9,244,225.47
Jan Collections	0.00	0.00	(2,876.02)	(12,657.14)	(7,534.05)	(23,067.21)
Jan Cancellations	0.00	0.00	0.00	(1,702.84)	(3,860.82)	(5,563.66)
Jan Additions	0.00	0.00	0.00	638.28	2,761.48	3,399.76
Jan Ending Balance	0.00	0.00	39,147.24	78,232.04	9,101,615.08	9,218,994.36
Collections	0.00	0.00	(2,876.02)	(12,657.14)	(7,534.05)	(23,067.21)
Cancellations	0.00	0.00	0.00	(1,702.84)	(3,860.82)	(5,563.66)
Additions	0.00	0.00	0.00	638.28	2,761.48	3,399.76
% of Taxes Collected		0.00%	6.84%	13.76%	0.08%	

Summary	Activity from 2020 for Levy Years through 2020					
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	545,091,959.55	63,622,302.63	70,175,247.94	69,917,644.67	78,839,010.37	827,646,165.16
Tax Due January 1, 2020	181,284.90	135,075.67	419,278.94	1,147,394.32	78,839,010.37	80,722,044.20
Jan Collections	(2,689.83)	(13,452.75)	(28,627.28)	(159,248.54)	(68,258.06)	(272,276.46)
Jan Cancellations	(1,144.00)	(205.00)	(355.00)	(22,765.89)	(33,087.48)	(57,557.37)
Jan Additions	0.00	0.00	0.00	7,355.38	23,391.87	30,747.25
Jan Ending Balance	177,451.07	121,417.92	390,296.66	972,735.27	78,761,056.70	80,422,957.62
Collections	(2,689.83)	(13,452.75)	(28,627.28)	(159,248.54)	(68,258.06)	(272,276.46)
Cancellations	(1,144.00)	(205.00)	(355.00)	(22,765.89)	(33,087.48)	(57,557.37)
Additions	0.00	0.00	0.00	7,355.38	23,391.87	30,747.25
% of Taxes Collected		9.96%	6.83%	13.88%	0.09%	