

001.000.001 CURRENT EXPENSE						
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	67,327,312.90	8,571,473.09	8,668,510.06	9,067,437.94	8,541,774.22	102,176,508.21
Tax Due January 1, 2020	(3,547.81)	17,816.71	50,172.88	148,558.84	8,541,774.22	8,754,774.84
Jan Collections	(567.11)	(2,145.06)	(3,647.33)	(20,913.44)	(8,423.29)	(35,696.23)
Jan Cancellations	0.00	0.00	0.00	(2,802.45)	(3,401.19)	(6,203.64)
Jan Additions	0.00	0.00	0.00	787.00	3,559.12	4,346.12
Jan Ending Balance	(4,114.92)	15,671.65	46,525.55	125,629.95	8,533,508.86	8,717,221.09
Feb Collections	(374.64)	(790.89)	(1,498.16)	(6,269.23)	(124,518.93)	(133,451.85)
Feb Cancellations	(91.51)	(110.20)	(138.09)	(650.01)	(6,184.28)	(7,174.09)
Feb Additions	0.00	0.00	0.00	0.00	19,906.00	19,906.00
Feb Ending Balance	(4,581.07)	14,770.56	44,889.30	118,710.71	8,422,711.65	8,596,501.15
Mar Collections	(144.20)	(1,070.45)	(2,357.23)	(10,821.71)	(454,429.29)	(468,822.88)
Mar Cancellations	0.00	0.00	(462.08)	(797.46)	(1,476.01)	(2,735.55)
Mar Additions	0.00	0.00	0.00	0.00	3,973.94	3,973.94
Mar Ending Balance	(4,725.27)	13,700.11	42,069.99	107,091.54	7,970,780.29	8,128,916.66
Apr Collections	(233.83)	(647.44)	(1,783.67)	(7,915.25)	(2,089,406.49)	(2,099,986.68)
Apr Cancellations	0.00	(24.57)	(20.20)	(122.99)	(1,583.80)	(1,751.56)
Apr Additions	0.00	0.00	0.00	87.55	1,013.30	1,100.85
Apr Ending Balance	(4,959.10)	13,028.10	40,266.12	99,140.85	5,880,803.30	6,028,279.27
May Collections	(44.31)	(2,383.33)	(4,070.01)	(10,244.69)	(1,934,087.33)	(1,950,829.67)
May Cancellations	0.00	0.00	(211.27)	(113.02)	(7,700.78)	(8,025.07)
May Additions	0.00	0.00	0.00	73.16	7,651.63	7,724.79
May Ending Balance	(5,003.41)	10,644.77	35,984.84	88,856.30	3,946,666.82	4,077,149.32
Collections	(1,364.09)	(7,037.17)	(13,356.40)	(56,164.32)	(4,610,865.33)	(4,688,787.31)
Cancellations	(91.51)	(134.77)	(831.64)	(4,485.93)	(20,346.06)	(25,889.91)
Additions	0.00	0.00	0.00	947.71	36,103.99	37,051.70
% of Taxes Collected		39.50%	26.62%	37.81%	53.98%	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	293,110.58	70,123.71	77,319.64	54,436.32	65,280.39	560,270.64
Tax Due January 1, 2020	13,109.72	1,230.15	1,089.59	6,830.29	65,280.39	87,540.14
Jan Collections	0.00	0.00	(71.89)	(1,341.60)	0.00	(1,413.49)
Jan Cancellations	0.00	0.00	0.00	(843.74)	0.00	(843.74)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	13,109.72	1,230.15	1,017.70	4,644.95	65,280.39	85,282.91
Feb Collections	(523.33)	(644.42)	(821.09)	(789.65)	(1,284.57)	(4,063.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	12,586.39	585.73	196.61	3,855.30	63,995.82	81,219.85
Mar Collections	0.00	0.00	(10.09)	(1,347.36)	(1,222.36)	(2,579.81)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	12,586.39	585.73	186.52	2,507.94	62,773.46	78,640.04
Apr Collections	0.00	0.00	0.00	(946.96)	(2,698.56)	(3,645.52)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	12,586.39	585.73	186.52	1,560.98	60,074.90	74,994.52
May Collections	0.00	0.00	0.00	(54.25)	(19,588.56)	(19,642.81)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	12,586.39	585.73	186.52	1,506.73	40,486.34	55,351.71
Collections	(523.33)	(644.42)	(903.07)	(4,479.82)	(24,794.05)	(31,344.69)
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		52.39%	82.88%	65.59%	37.98%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	71,324.50	6,381.50	6,416.50	6,432.00	6,547.00	97,101.50
Tax Due January 1, 2020	(36.16)	21.06	83.26	217.59	6,547.00	6,832.75
Jan Collections	(4.16)	(5.76)	(7.61)	(32.41)	(14.83)	(64.77)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(40.32)	15.30	75.65	185.18	6,531.17	6,766.98
Feb Collections	(0.25)	(2.00)	(2.50)	(11.93)	(112.63)	(129.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.00)	(2.00)
Feb Additions	0.00	0.00	0.00	0.00	1.50	1.50
Feb Ending Balance	(40.57)	13.30	73.15	173.25	6,418.04	6,637.17
Mar Collections	(0.50)	(2.25)	(3.75)	(17.47)	(623.52)	(647.49)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(41.07)	11.05	69.40	155.78	5,794.52	5,989.68
Apr Collections	0.00	(0.50)	(0.51)	(9.13)	(1,460.32)	(1,470.46)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(41.07)	10.55	68.89	146.65	4,334.20	4,519.22
May Collections	0.00	(1.74)	(3.64)	(10.56)	(1,759.85)	(1,775.79)
May Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(41.07)	8.81	65.25	136.09	2,573.85	2,742.93
Collections	(4.91)	(12.25)	(18.01)	(81.50)	(3,971.15)	(4,087.82)
Cancellations	0.00	0.00	0.00	0.00	(3.50)	(3.50)
Additions	0.00	0.00	0.00	0.00	1.50	1.50
% of Taxes Collected		58.17%	21.63%	37.46%	60.66%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,624,949.46	199,999.32	199,996.89	219,995.76	219,998.44	2,464,939.87
Tax Due January 1, 2020	(1,560,382.70)	374.32	1,090.19	3,656.58	219,998.44	(1,335,263.17)
Jan Collections	(10.18)	(57.57)	(97.90)	(537.86)	(204.68)	(908.19)
Jan Cancellations	0.00	0.00	0.00	(54.67)	(79.03)	(133.70)
Jan Additions	0.00	0.00	0.00	8.68	71.41	80.09
Jan Ending Balance	(1,560,392.88)	316.75	992.29	3,072.73	219,786.14	(1,336,224.97)
Feb Collections	(11.13)	(16.36)	(45.35)	(179.54)	(2,801.73)	(3,054.11)
Feb Cancellations	(1.35)	(2.61)	(1.79)	(6.26)	(80.15)	(92.16)
Feb Additions	0.00	0.00	0.00	0.00	156.98	156.98
Feb Ending Balance	(1,560,405.36)	297.78	945.15	2,886.93	217,061.24	(1,339,214.26)
Mar Collections	(3.36)	(31.80)	(57.34)	(247.53)	(12,171.29)	(12,511.32)
Mar Cancellations	0.00	0.00	(9.37)	(15.60)	(46.10)	(71.07)
Mar Additions	0.00	0.00	0.00	0.00	45.59	45.59
Mar Ending Balance	(1,560,408.72)	265.98	878.44	2,623.80	204,889.44	(1,351,751.06)
Apr Collections	0.00	(16.33)	(31.75)	(174.76)	(52,888.95)	(53,111.79)
Apr Cancellations	0.00	(0.80)	(0.66)	(4.23)	(21.84)	(27.53)
Apr Additions	0.00	0.00	0.00	3.01	18.53	21.54
Apr Ending Balance	(1,560,408.72)	248.85	846.03	2,447.82	151,997.18	(1,404,868.84)
May Collections	0.00	(24.31)	(58.04)	(259.33)	(51,323.47)	(51,665.15)
May Cancellations	0.00	0.00	(3.20)	0.00	(67.29)	(70.49)
May Additions	0.00	0.00	0.00	0.00	53.61	53.61
May Ending Balance	(1,560,408.72)	224.54	784.79	2,188.49	100,660.03	(1,456,550.87)
Collections	(24.67)	(146.37)	(290.38)	(1,399.02)	(119,390.12)	(121,250.56)
Cancellations	(1.35)	(3.41)	(15.02)	(80.76)	(294.41)	(394.95)
Additions	0.00	0.00	0.00	11.69	346.12	357.81
% of Taxes Collected		39.10%	26.64%	38.26%	54.27%	

105.000.105 COMMUNITY SERVICES		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,536,296.77	154,997.57	156,740.23	185,992.95	215,017.54	2,249,045.06
Tax Due January 1, 2020	1,585.37	321.95	907.16	3,043.65	215,017.54	220,875.67
Jan Collections	(8.86)	(38.76)	(65.94)	(429.00)	(178.11)	(720.67)
Jan Cancellations	0.00	0.00	0.00	(57.49)	(85.61)	(143.10)
Jan Additions	0.00	0.00	0.00	16.15	55.68	71.83
Jan Ending Balance	1,576.51	283.19	841.22	2,573.31	214,809.50	220,083.73
Feb Collections	(6.83)	(14.30)	(27.08)	(128.61)	(2,861.68)	(3,038.50)
Feb Cancellations	(0.76)	(1.98)	(2.50)	(13.34)	(76.69)	(95.27)
Feb Additions	0.00	0.00	0.00	0.00	149.28	149.28
Feb Ending Balance	1,568.92	266.91	811.64	2,431.36	212,020.41	217,099.24
Mar Collections	(2.63)	(19.37)	(42.63)	(222.00)	(11,439.10)	(11,729.73)
Mar Cancellations	0.00	0.00	(8.37)	(16.36)	(37.15)	(61.88)
Mar Additions	0.00	0.00	0.00	0.00	41.30	41.30
Mar Ending Balance	1,566.29	247.54	760.64	2,193.00	200,585.46	205,352.93
Apr Collections	(4.26)	(11.71)	(32.26)	(162.32)	(52,537.39)	(52,747.94)
Apr Cancellations	0.00	(0.45)	(0.36)	(2.53)	(39.88)	(43.22)
Apr Additions	0.00	0.00	0.00	1.80	25.52	27.32
Apr Ending Balance	1,562.03	235.38	728.02	2,029.95	148,033.71	152,589.09
May Collections	(0.81)	(43.09)	(73.60)	(210.16)	(48,661.49)	(48,989.15)
May Cancellations	0.00	0.00	(3.82)	(2.31)	(62.15)	(68.28)
May Additions	0.00	0.00	0.00	1.50	37.34	38.84
May Ending Balance	1,561.22	192.29	650.60	1,818.98	99,347.41	103,570.50
Collections	(23.39)	(127.23)	(241.51)	(1,152.09)	(115,677.77)	(117,221.99)
Cancellations	(0.76)	(2.43)	(15.05)	(92.03)	(301.48)	(411.75)
Additions	0.00	0.00	0.00	19.45	309.12	328.57
% of Taxes Collected		39.52%	26.62%	37.85%	53.80%	

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			
Feb Collections	(214.10)	(324.94)	(947.29)	(3,543.01)	(77,685.73)	(82,715.07)			
Feb Cancellations	(28.47)	(52.02)	(37.58)	(123.44)	(2,222.69)	(2,464.20)			
Feb Additions	0.00	0.00	0.00	0.00	4,352.41	4,352.41			
Feb Ending Balance	1,594,797.88	5,938.06	19,787.82	56,983.69	6,018,443.19	7,695,950.64			
Mar Collections	(64.74)	(632.15)	(1,197.77)	(4,885.43)	(337,464.39)	(344,244.48)			
Mar Cancellations	0.00	0.00	(195.92)	(307.90)	(1,278.95)	(1,782.77)			
Mar Additions	0.00	0.00	0.00	0.00	1,264.26	1,264.26			
Mar Ending Balance	1,594,733.14	5,305.91	18,394.13	51,790.36	5,680,964.11	7,351,187.65			
Apr Collections	0.00	(324.69)	(662.83)	(3,449.33)	(1,466,445.41)	(1,470,882.26)			
Apr Cancellations	0.00	(15.87)	(13.92)	(83.56)	(605.57)	(718.92)			
Apr Additions	0.00	0.00	0.00	59.48	514.07	573.55			
Apr Ending Balance	1,594,733.14	4,965.35	17,717.38	48,316.95	4,214,427.20	5,880,160.02			
May Collections	0.00	(483.49)	(1,212.59)	(5,118.23)	(1,423,027.91)	(1,429,842.22)			
May Cancellations	0.00	0.00	(66.80)	0.00	(1,865.77)	(1,932.57)			
May Additions	0.00	0.00	0.00	0.00	1,486.35	1,486.35			
May Ending Balance	1,594,733.14	4,481.86	16,437.99	43,198.72	2,791,019.87	4,449,871.58			
Collections	(473.34)	(2,909.75)	(6,065.82)	(27,611.97)	(3,310,299.12)	(3,347,360.00)			
Cancellations	(28.47)	(67.89)	(314.22)	(1,594.07)	(8,163.73)	(10,168.38)			
Additions	0.00	0.00	0.00	230.93	9,597.53	9,828.46			
% of Taxes Collected		39.01%	26.58%	38.26%	54.27%				

107.000.107 FLOOD CONTROL FUND					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	1,639,793.77	430,345.39	451,784.78	520,325.30	803,000.72	3,845,249.96			
Tax Due January 1, 2020	453.40	890.65	2,610.35	8,518.81	803,000.72	815,473.93			
Jan Collections	(24.53)	(107.67)	(190.12)	(1,200.10)	(665.21)	(2,187.63)			
Jan Cancellations	0.00	0.00	0.00	(160.82)	(319.72)	(480.54)			
Jan Additions	0.00	0.00	0.00	45.15	207.91	253.06			
Jan Ending Balance	428.87	782.98	2,420.23	7,203.04	802,223.70	813,058.82			
Feb Collections	(18.96)	(39.70)	(78.09)	(359.74)	(10,687.34)	(11,183.83)			
Feb Cancellations	(1.64)	(5.53)	(7.21)	(37.30)	(286.33)	(338.01)			
Feb Additions	0.00	0.00	0.00	0.00	557.65	557.65			
Feb Ending Balance	408.27	737.75	2,334.93	6,806.00	791,807.68	802,094.63			
Mar Collections	(7.30)	(53.76)	(122.84)	(620.99)	(42,720.46)	(43,525.35)			
Mar Cancellations	0.00	0.00	(24.08)	(45.76)	(138.75)	(208.59)			
Mar Additions	0.00	0.00	0.00	0.00	154.29	154.29			
Mar Ending Balance	400.97	683.99	2,188.01	6,139.25	749,102.76	758,514.98			
Apr Collections	(11.84)	(32.51)	(92.94)	(454.21)	(196,203.65)	(196,795.15)			
Apr Cancellations	0.00	(1.24)	(1.06)	(7.06)	(148.89)	(158.25)			
Apr Additions	0.00	0.00	0.00	5.02	95.25	100.27			
Apr Ending Balance	389.13	650.24	2,094.01	5,683.00	552,845.47	561,661.85			
May Collections	(2.24)	(119.66)	(212.14)	(587.89)	(181,732.86)	(182,654.79)			
May Cancellations	0.00	0.00	(11.01)	(6.49)	(232.11)	(249.61)			
May Additions	0.00	0.00	0.00	4.20	139.43	143.63			
May Ending Balance	386.89	530.58	1,870.86	5,092.82	371,019.93	378,901.08			
Collections	(64.87)	(353.30)	(696.13)	(3,222.93)	(432,009.52)	(436,346.75)			
Cancellations	(1.64)	(6.77)	(43.36)	(257.43)	(1,125.80)	(1,435.00)			
Additions	0.00	0.00	0.00	54.37	1,154.53	1,208.90			
% of Taxes Collected		39.67%	26.67%	37.83%	53.80%				

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
Feb Collections	(2.04)	(4.16)	(7.75)	(31.09)	(599.00)	(644.04)
Feb Cancellations	(0.28)	(0.57)	(0.73)	(3.24)	(16.06)	(20.88)
Feb Additions	0.00	0.00	0.00	0.00	31.20	31.20
Feb Ending Balance	771.63	73.94	232.65	585.48	44,369.09	46,032.79
Mar Collections	(0.79)	(5.60)	(12.22)	(53.71)	(2,394.11)	(2,466.43)
Mar Cancellations	0.00	0.00	(2.40)	(3.95)	(7.77)	(14.12)
Mar Additions	0.00	0.00	0.00	0.00	8.65	8.65
Mar Ending Balance	770.84	68.34	218.03	527.82	41,975.86	43,560.89
Apr Collections	(1.27)	(3.40)	(9.25)	(39.29)	(10,994.74)	(11,047.95)
Apr Cancellations	0.00	(0.13)	(0.11)	(0.61)	(8.32)	(9.17)
Apr Additions	0.00	0.00	0.00	0.44	5.34	5.78
Apr Ending Balance	769.57	64.81	208.67	488.36	30,978.14	32,509.55
May Collections	(0.24)	(12.53)	(21.16)	(50.88)	(10,183.56)	(10,268.37)
May Cancellations	0.00	0.00	(1.09)	(0.56)	(13.01)	(14.66)
May Additions	0.00	0.00	0.00	0.37	7.80	8.17
May Ending Balance	769.33	52.28	186.42	437.29	20,789.37	22,234.69
Collections	(6.97)	(36.94)	(69.31)	(278.67)	(24,208.63)	(24,600.52)
Cancellations	(0.28)	(0.70)	(4.33)	(22.29)	(63.09)	(90.69)
Additions	0.00	0.00	0.00	4.72	64.62	69.34
% of Taxes Collected		41.08%	26.65%	37.99%	53.80%	

123.000.004 NOXIOUS WEED AREA 10-ELB						Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy	170,464.70	22,341.55	22,353.10	22,526.35	22,499.40	260,185.10		
Tax Due January 1, 2020	117.28	(20.58)	55.09	217.33	22,499.40	22,868.52		
Jan Collections	(0.33)	(7.70)	(11.55)	(46.21)	(7.71)	(73.50)		
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	116.95	(28.28)	43.54	171.12	22,487.84	22,791.17		
Feb Collections	(0.33)	(2.66)	(1.58)	(11.37)	(419.89)	(435.83)		
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Ending Balance	116.62	(30.94)	41.96	159.75	22,067.95	22,355.34		
Mar Collections	(0.33)	0.00	(1.93)	(28.08)	(2,021.78)	(2,052.12)		
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	116.29	(30.94)	40.03	131.67	20,046.17	20,303.22		
Apr Collections	(2.26)	0.00	0.00	(7.71)	(5,844.29)	(5,854.26)		
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Additions	0.00	0.00	0.00	0.00	3.85	3.85		
Apr Ending Balance	114.03	(30.94)	40.03	123.96	14,205.73	14,452.81		
May Collections	(0.33)	0.00	(3.85)	(11.59)	(4,522.00)	(4,537.77)		
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	113.70	(30.94)	36.18	112.37	9,683.73	9,915.04		
Collections	(3.58)	(10.36)	(18.91)	(104.96)	(12,815.67)	(12,953.48)		
Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)		
Additions	0.00	0.00	0.00	0.00	3.85	3.85		
% of Taxes Collected		50.34%	34.33%	48.30%	56.96%			

123.000.007 WEED DISTRICT 7		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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)			
Feb Collections	0.00	0.00	0.00	0.00	(12.32)	(12.32)			
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Ending Balance	(1,785.81)	0.00	3.08	7.70	294.00	(1,481.03)			
Mar Collections	0.00	0.00	0.00	(1.54)	(46.20)	(47.74)			
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Ending Balance	(1,785.81)	0.00	3.08	6.16	247.80	(1,528.77)			
Apr Collections	0.00	0.00	0.00	0.00	(94.61)	(94.61)			
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	(1,785.81)	0.00	3.08	6.16	153.19	(1,623.38)			
May Collections	0.00	0.00	0.00	(3.08)	(121.34)	(124.42)			
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
May Additions	0.00	0.00	0.00	0.00	0.00	0.00			
May Ending Balance	(1,785.81)	0.00	3.08	3.08	31.85	(1,747.80)			
Collections	0.00	0.00	0.00	(4.62)	(282.17)	(286.79)			
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		0.00%	0.00%	60.00%	89.86%				

123.000.009 NOXIOUS WEED AREA 9		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,619,663.68	166,679.93	167,940.62	167,239.83	170,582.74	2,292,106.80
Tax Due January 1, 2020	3,627.75	573.22	2,426.71	5,862.36	170,582.74	183,072.78
Jan Collections	(3.62)	(53.90)	(95.22)	(772.07)	(279.06)	(1,203.87)
Jan Cancellations	0.00	0.00	0.00	0.00	(30.80)	(30.80)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,624.13	519.32	2,331.49	5,090.29	170,272.88	181,838.11
Feb Collections	(7.70)	(30.80)	(92.40)	(299.13)	(2,743.76)	(3,173.79)
Feb Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Feb Additions	0.00	0.00	0.00	0.00	46.20	46.20
Feb Ending Balance	3,616.43	488.52	2,239.09	4,791.16	167,529.12	178,664.32
Mar Collections	(15.40)	(61.60)	(61.60)	(369.60)	(14,696.74)	(15,204.94)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,601.03	426.92	2,177.49	4,421.56	152,832.38	163,459.38
Apr Collections	0.00	(46.20)	(46.20)	(211.63)	(50,434.83)	(50,738.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,601.03	380.72	2,131.29	4,209.93	102,397.55	112,720.52
May Collections	0.00	(33.06)	(138.60)	(232.74)	(41,702.38)	(42,106.78)
May Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,601.03	347.66	1,992.69	3,977.19	60,679.77	70,598.34
Collections	(26.72)	(225.56)	(434.02)	(1,885.17)	(109,856.77)	(112,428.24)
Cancellations	0.00	0.00	0.00	0.00	(92.40)	(92.40)
Additions	0.00	0.00	0.00	0.00	46.20	46.20
% of Taxes Collected		39.35%	17.89%	32.16%	64.40%	

205.000.205 COUNTY REFUND		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy						
Tax Due January 1, 2020	5,993.74	0.00	0.00	0.00	0.00	5,993.74
	7.91	0.00	0.00	0.00	0.00	7.91
	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Jan Collections		0.00	0.00	0.00	0.00	0.00
Jan Cancellations		0.00	0.00	0.00	0.00	0.00
Jan Additions		0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.87	0.00	0.00	0.00	0.00	7.87
Feb Collections		0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Feb Additions		0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7.86	0.00	0.00	0.00	0.00	7.86
Mar Collections		0.00	0.00	0.00	0.00	0.00
Mar Cancellations		0.00	0.00	0.00	0.00	0.00
Mar Additions		0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	7.86	0.00	0.00	0.00	0.00	7.86
Apr Collections		0.00	0.00	0.00	0.00	0.00
Apr Cancellations		0.00	0.00	0.00	0.00	0.00
Apr Additions		0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7.86	0.00	0.00	0.00	0.00	7.86
May Collections		0.00	0.00	0.00	0.00	0.00
May Cancellations		0.00	0.00	0.00	0.00	0.00
May Additions		0.00	0.00	0.00	0.00	0.00
May Ending Balance	7.86	0.00	0.00	0.00	0.00	7.86
Collections	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Cancellations	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	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	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99	
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99	
May Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99	
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%

631.000.010 CID - CASCADE IRRIGATION DISTRICT					
Activity from 2020 for Levy Years through 2020					
	2017	2018	2019	2020	Totals
Original Levy	6,767,634.18	737,645.94	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	755,302.50
Jan Collections	332.00	0.00	(55.00)	(82.50)	(2,927.58)
Jan Cancellations	(1,114.00)	(55.00)	(55.00)	0.00	(1,279.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	6,941.78	(372.88)	3,645.70	735,776.44	751,095.92
Feb Collections	0.00	0.00	(164.73)	(11,349.40)	(11,514.13)
Feb Cancellations	0.00	0.00	0.00	(606.66)	(606.66)
Feb Additions	0.00	0.00	0.00	2,016.86	2,016.86
Feb Ending Balance	6,941.78	(372.88)	4,940.15	725,837.24	740,991.99
Mar Collections	0.00	0.00	(332.48)	(48,554.84)	(48,887.32)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	6,941.78	(372.88)	3,645.70	677,282.40	692,104.67
Apr Collections	0.00	0.00	(547.26)	(77,478.91)	(78,425.47)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	6,941.78	(372.88)	4,060.41	599,803.49	613,679.20
May Collections	0.00	0.00	(381.16)	(287,021.10)	(288,205.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	6,941.78	(372.88)	3,679.25	312,782.39	325,473.94
Collections	332.00	(1,257.30)	(4,547.71)	(424,486.75)	(429,959.76)
Cancellations	(1,114.00)	(55.00)	(55.00)	(606.66)	(1,885.66)
Additions	0.00	0.00	0.00	2,016.86	2,016.86
% of Taxes Collected		0.00%	33.48%	54.91%	57.69%

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						
Tax Due January 1, 2020	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

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

631.000.014 CID - PRESSURIZED

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	380,335.41	76,912.58	80,902.58	80,902.58	86,864.96	705,918.11
Tax Due January 1, 2020	(4,720.60)	(2,261.00)	199.50	2,327.50	86,864.96	82,410.36
Jan Collections	0.00	0.00	(66.50)	(665.00)	(133.00)	(864.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,720.60)	(2,261.00)	133.00	1,662.50	86,731.96	81,545.86
Feb Collections	0.00	0.00	0.00	(399.00)	(4,256.00)	(4,655.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(4,720.60)	(2,261.00)	133.00	1,263.50	82,475.96	76,890.86
Mar Collections	0.00	0.00	0.00	(133.00)	(9,376.50)	(9,509.50)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(4,720.60)	(2,261.00)	133.00	1,130.50	73,099.46	67,381.36
Apr Collections	0.00	0.00	0.00	(532.00)	(10,514.98)	(11,046.98)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(4,720.60)	(2,261.00)	133.00	598.50	62,584.48	56,334.38
May Collections	0.00	0.00	0.00	(399.00)	(27,913.98)	(28,312.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(4,720.60)	(2,261.00)	133.00	199.50	34,670.50	28,021.40
Collections	0.00	0.00	(66.50)	(2,128.00)	(52,194.46)	(54,388.96)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	33.33%	91.43%	60.09%	

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						
Tax Due January 1, 2020	15,390.00	0.00	0.00	0.00	0.00	15,390.00
	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

631.000.036 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
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
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%

633.000.010 SOIL CONSERVATION FUND

Activity from 2020 for Levy Years through 2020

	2017	2018	2019	2020	Totals
Oldest year and prior					
Original Levy	1,479,553.69	166,841.15	171,037.87	172,035.09	2,155,543.24
Tax Due January 1, 2020	117.42	1,564.20	4,311.52	172,035.09	178,374.31
Jan Collections	(45.91)	(132.98)	(546.40)	(243.07)	(1,074.00)
Jan Cancellations	0.00	0.00	0.00	(43.31)	(43.31)
Jan Additions	0.00	0.00	0.00	13.00	13.00
Jan Ending Balance	71.51	1,431.22	3,765.12	171,761.71	177,270.00
Feb Collections	(2.51)	(54.97)	(198.24)	(2,915.80)	(3,196.54)
Feb Cancellations	0.00	0.00	0.00	(20.20)	(20.20)
Feb Additions	0.00	0.00	0.00	15.30	15.30
Feb Ending Balance	69.00	1,376.25	3,566.88	168,841.01	174,068.56
Mar Collections	(5.00)	(57.81)	(345.11)	(13,645.56)	(14,086.54)
Mar Cancellations	0.00	0.00	0.00	(5.35)	(5.35)
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	64.00	1,318.44	3,221.77	155,190.10	159,976.67
Apr Collections	0.00	(14.90)	(142.63)	(51,923.43)	(52,138.95)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	64.00	1,260.45	3,079.14	103,266.67	107,837.72
May Collections	0.00	(35.87)	(244.07)	(43,592.12)	(43,974.44)
May Cancellations	0.00	0.00	0.00	(5.22)	(5.22)
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	64.00	1,158.07	2,835.07	59,669.33	63,858.06
Collections	(53.42)	(214.49)	(1,476.45)	(112,319.98)	(114,470.47)
Cancellations	0.00	0.00	0.00	(74.08)	(74.08)
Additions	0.00	0.00	0.00	28.30	28.30
% of Taxes Collected	61.98%	25.96%	34.24%	65.29%	

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		
Feb Collections	0.00	(51.76)	(183.28)	(193.65)	(5,514.77)	(5,943.46)		
Feb Cancellations	0.00	0.00	0.00	(153.41)	(373.27)	(526.68)		
Feb Additions	0.00	0.00	0.00	0.00	2,253.83	2,253.83		
Feb Ending Balance	3,714.65	450.51	1,903.75	3,826.91	267,345.68	277,241.50		
Mar Collections	0.00	0.00	(10.84)	(263.46)	(12,724.45)	(12,998.75)		
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Additions	0.00	0.00	0.00	0.00	44.07	44.07		
Mar Ending Balance	3,714.65	450.51	1,892.91	3,563.45	254,665.30	264,286.82		
Apr Collections	0.00	0.00	0.00	(3.13)	(57,188.00)	(57,191.13)		
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Ending Balance	3,714.65	450.51	1,892.91	3,560.32	197,477.30	207,095.69		
May Collections	0.00	0.00	(325.12)	(116.25)	(72,714.48)	(73,155.85)		
May Cancellations	0.00	0.00	0.00	0.00	(696.25)	(696.25)		
May Additions	0.00	0.00	0.00	0.00	726.02	726.02		
May Ending Balance	3,714.65	450.51	1,567.79	3,444.07	124,792.59	133,969.61		
Collections	(14.23)	(220.23)	(870.96)	(243.21)	(149,501.54)	(150,850.17)		
Cancellations	0.00	0.00	0.00	(1,441.29)	(1,090.40)	(2,531.69)		
Additions	0.00	0.00	0.00	0.00	3,023.92	3,023.92		
% of Taxes Collected		32.83%	35.71%	4.74%	54.89%			

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)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
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%

636.000.010 FIRE DISTRICT 2 MAINTENANCE

	Activity from 2020 for Levy Years through 2020				
	2017	2018	2019	2020	
Oldest year and prior				Totals	
Original Levy	34,530,887.12	3,864,072.02	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	5,142,872.51
Jan Collections	262.64	(479.30)	(9,064.91)	(4,160.93)	(14,787.23)
Jan Cancellations	0.00	0.00	(1,387.05)	(2,577.06)	(3,964.11)
Jan Additions	0.00	0.00	660.57	1,712.10	2,372.67
Jan Ending Balance	58,512.52	7,737.55	52,307.13	4,987,472.64	5,126,493.84
Feb Collections	(309.68)	(456.50)	(2,580.63)	(79,202.91)	(83,126.44)
Feb Cancellations	(0.75)	(43.28)	(586.78)	(2,443.85)	(3,171.32)
Feb Additions	0.00	0.00	0.00	3,466.44	3,466.44
Feb Ending Balance	58,202.09	7,237.77	49,139.72	4,909,292.32	5,043,662.52
Mar Collections	(48.50)	(120.06)	(5,460.88)	(211,569.17)	(218,558.30)
Mar Cancellations	0.00	0.00	(468.40)	(1,013.40)	(1,762.56)
Mar Additions	0.00	0.00	0.00	1,959.70	1,959.70
Mar Ending Balance	58,153.59	7,117.71	43,210.44	4,698,669.45	4,825,301.36
Apr Collections	(139.32)	0.00	(2,019.00)	(1,299,433.44)	(1,301,972.98)
Apr Cancellations	0.00	(26.25)	(151.24)	(1,732.71)	(1,931.26)
Apr Additions	0.00	0.00	107.65	1,333.99	1,441.64
Apr Ending Balance	58,014.27	7,091.46	41,147.85	3,398,837.29	3,522,838.76
May Collections	(48.50)	(355.56)	(4,671.95)	(1,051,459.87)	(1,057,815.51)
May Cancellations	0.00	0.00	(119.11)	(933.39)	(1,191.48)
May Additions	0.00	0.00	0.00	213.75	213.75
May Ending Balance	57,965.77	6,735.90	36,336.92	2,346,657.78	2,464,045.52
Collections	(283.36)	(1,411.42)	(23,797.37)	(2,645,826.32)	(2,676,260.46)
Cancellations	(0.75)	(69.53)	(2,732.45)	(8,700.41)	(12,020.73)
Additions	0.00	0.00	768.22	8,685.98	9,454.20
% of Taxes Collected		17.18%	22.66%	38.32%	53.00%

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	
Feb Collections	(37.80)	(55.15)	(68.18)	(256.20)	(6,902.45)	(7,319.78)	
Feb Cancellations	(0.09)	(5.23)	(11.43)	(67.38)	(273.36)	(357.49)	
Feb Additions	0.00	0.00	0.00	0.00	325.35	325.35	
Feb Ending Balance	171.89	854.19	2,330.17	4,843.21	457,742.60	465,942.06	
Mar Collections	(5.92)	(14.50)	(160.76)	(541.85)	(19,398.78)	(20,121.81)	
Mar Cancellations	0.00	0.00	(68.77)	(96.23)	(182.60)	(347.60)	
Mar Additions	0.00	0.00	0.00	0.00	186.99	186.99	
Mar Ending Balance	165.97	839.69	2,100.64	4,205.13	438,348.21	445,659.64	
Apr Collections	(17.01)	0.00	(45.08)	(191.11)	(120,861.49)	(121,114.69)	
Apr Cancellations	0.00	(3.17)	(2.49)	(21.41)	(188.25)	(215.32)	
Apr Additions	0.00	0.00	0.00	14.94	184.40	199.34	
Apr Ending Balance	148.96	836.52	2,053.07	4,007.55	317,482.87	324,528.97	
May Collections	(5.92)	(42.95)	(136.70)	(465.96)	(98,209.18)	(98,860.71)	
May Cancellations	0.00	0.00	(23.47)	(22.82)	(159.44)	(205.73)	
May Additions	0.00	0.00	0.00	0.00	2.59	2.59	
May Ending Balance	143.04	793.57	1,892.90	3,518.77	219,116.84	225,465.12	
Collections	(34.59)	(170.50)	(561.54)	(2,419.49)	(245,712.71)	(248,898.83)	
Cancellations	(0.09)	(8.40)	(106.16)	(323.14)	(1,050.96)	(1,488.75)	
Additions	0.00	0.00	0.00	82.42	888.07	970.49	
% of Taxes Collected		17.53%	21.93%	39.16%	52.84%		

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	
Feb Collections	0.00	0.00	0.00	(23.15)	(920.96)	(944.11)	
Feb Cancellations	0.00	(2.29)	(20.11)	0.00	0.00	(22.40)	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	396.95	(0.10)	480.03	1,485.51	75,399.84	77,762.23	
Mar Collections	0.00	0.00	(35.55)	(6.59)	(4,493.41)	(4,535.55)	
Mar Cancellations	0.00	0.00	0.00	0.00	(10.40)	(10.40)	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	396.95	(0.10)	444.48	1,478.92	70,896.03	73,216.28	
Apr Collections	0.00	0.00	0.00	(259.92)	(18,897.04)	(19,156.96)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	396.95	(0.10)	444.48	1,219.00	51,998.99	54,059.32	
May Collections	0.00	0.00	0.00	(377.89)	(19,026.55)	(19,404.44)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	396.95	(0.10)	444.48	841.11	32,972.44	34,654.88	
Collections	0.00	(65.82)	(148.90)	(1,087.69)	(43,339.38)	(44,641.79)	
Cancellations	0.00	(2.29)	(20.11)	0.00	(10.40)	(32.80)	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		96.78%	24.27%	56.39%	56.78%		

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)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(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%	0.00%

638.000.010 FIRE DISTRICT 4 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	184,107.65	25,278.86	26,040.11	26,532.82	26,798.13	288,757.57
Tax Due January 1, 2020	53.14	(0.04)	0.62	74.96	26,798.13	26,926.81
Jan Collections	0.00	0.00	0.00	(74.65)	0.00	(74.65)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.14	(0.04)	0.62	0.31	26,798.13	26,852.16
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.14	(0.04)	0.62	0.31	26,798.13	26,852.16
Mar Collections	0.00	0.00	0.00	0.00	(461.76)	(461.76)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.14	(0.04)	0.62	0.31	26,336.37	26,390.40
Apr Collections	0.00	0.00	0.00	0.00	(8,576.83)	(8,576.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.14	(0.04)	0.62	0.31	17,759.54	17,813.57
May Collections	0.00	0.00	(0.48)	(0.51)	(4,116.90)	(4,117.89)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	53.14	(0.04)	0.14	(0.20)	13,642.64	13,695.68
Collections	0.00	0.00	(0.48)	(75.16)	(13,155.49)	(13,231.13)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	77.42%	100.27%	49.09%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,977,535.30	214,630.28	220,299.32	333,603.99	368,802.35	3,114,871.24
Tax Due January 1, 2020	(152.77)	58.64	(139.13)	7,555.41	368,802.35	376,124.50
Jan Collections	0.00	(62.96)	(317.32)	(1,017.23)	(587.71)	(1,985.22)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(152.77)	(4.32)	(456.45)	6,538.18	368,214.64	374,139.28
Feb Collections	(66.67)	(136.52)	(175.05)	(71.21)	(3,663.53)	(4,112.98)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(219.44)	(140.84)	(631.50)	6,466.97	364,551.11	370,026.30
Mar Collections	0.00	0.00	0.00	(231.40)	(25,816.00)	(26,047.40)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(219.44)	(140.84)	(631.50)	6,235.57	338,735.11	343,978.90
Apr Collections	0.00	0.00	(248.32)	(458.25)	(82,344.32)	(83,050.89)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(219.44)	(140.84)	(879.82)	5,777.32	256,390.79	260,928.01
May Collections	0.00	0.00	0.00	(746.86)	(88,613.23)	(89,360.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(219.44)	(140.84)	(879.82)	5,030.46	167,777.56	171,567.92
Collections	(66.67)	(199.48)	(740.69)	(2,524.95)	(201,024.79)	(204,556.58)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		340.18%	532.37%	33.42%	54.51%	

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		
Feb Collections	0.00	0.00	0.00	(15.25)	(1,166.24)	(1,181.49)		
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Ending Balance	(42,118.23)	(1.17)	364.71	2,436.21	185,470.07	146,151.59		
Mar Collections	0.00	0.00	0.00	(26.58)	(10,287.52)	(10,314.10)		
Mar Cancellations	0.00	0.00	0.00	0.00	(503.62)	(503.62)		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	(42,118.23)	(1.17)	364.71	2,409.63	174,678.93	135,333.87		
Apr Collections	0.00	0.00	(165.26)	(263.19)	(40,063.74)	(40,492.19)		
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Ending Balance	(42,118.23)	(1.17)	199.45	2,146.44	134,615.19	94,841.68		
May Collections	0.00	0.00	0.00	(303.58)	(51,268.42)	(51,572.00)		
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	(42,118.23)	(1.17)	199.45	1,842.86	83,346.77	43,269.68		
Collections	0.00	0.00	(165.26)	(1,189.33)	(102,982.58)	(104,337.17)		
Cancellations	0.00	0.00	0.00	0.00	(503.62)	(503.62)		
Additions	0.00	0.00	0.00	0.00	0.00	0.00		
% of Taxes Collected		0.00%	45.31%	39.22%	55.12%			

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	304,986.37	49,542.55	51,700.95	50,483.26	50,721.69	507,434.82
Tax Due January 1, 2020	71.84	22.35	234.16	1,017.83	50,721.69	52,067.87
Jan Collections	0.00	0.00	0.00	(178.69)	(84.63)	(263.32)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	71.84	22.35	234.16	839.14	50,637.06	51,804.55
Feb Collections	0.00	0.00	(8.72)	(7.56)	(603.40)	(619.68)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	71.84	22.35	225.44	831.58	50,033.66	51,184.87
Mar Collections	0.00	0.00	0.00	(34.62)	(2,894.59)	(2,929.21)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	71.84	22.35	225.44	796.96	47,139.07	48,255.66
Apr Collections	0.00	0.00	(58.31)	(96.78)	(11,369.12)	(11,524.21)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	71.84	22.35	167.13	700.18	35,769.95	36,731.45
May Collections	0.00	0.00	0.00	(161.11)	(12,775.11)	(12,936.22)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	71.84	22.35	167.13	539.07	22,994.84	23,795.23
Collections	0.00	0.00	(67.03)	(478.76)	(27,726.85)	(28,272.64)
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%	28.63%	47.04%	54.66%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2020 for Levy Years through 2020

	2017	2018	2019	2020	Totals
Oldest year and prior					
Original Levy	1,473,699.51	263,162.70	272,058.62	284,370.15	2,590,460.13
Tax Due January 1, 2020	327.59	593.32	1,596.45	6,804.38	306,490.89
Jan Collections	0.00	(201.58)	(193.38)	(1,180.36)	(1,639.57)
Jan Cancellations	0.00	0.00	0.00	(61.43)	(61.43)
Jan Additions	0.00	0.00	0.00	61.43	61.43
Jan Ending Balance	327.59	391.74	1,403.07	5,624.02	304,851.32
Feb Collections	0.00	0.00	(165.95)	(304.83)	(3,785.89)
Feb Cancellations	0.00	(16.50)	0.00	0.00	(177.30)
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	327.59	375.24	1,237.12	5,319.19	300,888.13
Mar Collections	(1.98)	(293.41)	0.00	(323.22)	(18,097.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(172.35)
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	325.61	81.83	1,237.12	4,995.97	275,359.16
Apr Collections	0.00	0.00	0.00	(656.25)	(76,062.29)
Apr Cancellations	0.00	0.00	0.00	0.00	(43.64)
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	325.61	81.83	1,237.12	4,339.72	205,893.76
May Collections	0.00	(15.25)	(202.74)	(441.12)	(63,802.98)
May Cancellations	0.00	0.00	(57.28)	0.00	(157.19)
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	325.61	66.58	977.10	3,898.60	141,933.59
Collections	(1.98)	(510.24)	(562.07)	(2,905.78)	(164,006.82)
Cancellations	0.00	(16.50)	(57.28)	0.00	(611.91)
Additions	0.00	0.00	0.00	61.43	61.43
% of Taxes Collected		86.00%	35.21%	42.70%	53.85%

641.000.010 FIRE DISTRICT 7 MAINT

		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	10,961,419.59	1,359,097.73	1,392,223.96	1,532,859.90	1,661,736.12	16,907,337.30
Tax Due January 1, 2020	6,839.50	1,989.49	7,051.15	26,396.46	1,661,736.12	1,704,012.72
Jan Collections	(361.09)	(471.80)	(575.89)	(4,277.78)	(881.58)	(6,568.14)
Jan Cancellations	0.00	0.00	0.00	(66.86)	(514.25)	(581.11)
Jan Additions	0.00	0.00	0.00	123.58	428.47	552.05
Jan Ending Balance	6,478.41	1,517.69	6,475.26	22,175.40	1,660,768.76	1,697,415.52
Feb Collections	0.00	0.00	(21.99)	(1,593.52)	(20,209.51)	(21,825.02)
Feb Cancellations	0.00	(18.29)	0.00	0.00	(329.74)	(348.03)
Feb Additions	0.00	0.00	0.00	0.00	759.00	759.00
Feb Ending Balance	6,478.41	1,499.40	6,453.27	20,581.88	1,640,988.51	1,676,001.47
Mar Collections	(59.93)	(221.80)	(560.25)	(2,040.44)	(117,998.31)	(120,880.73)
Mar Cancellations	0.00	0.00	(125.76)	(158.11)	(295.85)	(579.72)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	6,418.48	1,277.60	5,767.26	18,383.33	1,522,694.35	1,554,541.02
Apr Collections	0.00	0.00	(108.65)	(1,361.89)	(404,594.78)	(406,065.32)
Apr Cancellations	0.00	0.00	0.00	0.00	(164.84)	(164.84)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	6,418.48	1,277.60	5,658.61	17,021.44	1,117,934.73	1,148,310.86
May Collections	0.00	(207.05)	(169.92)	(699.12)	(365,608.23)	(366,684.32)
May Cancellations	0.00	0.00	0.00	0.00	(420.23)	(420.23)
May Additions	0.00	0.00	0.00	0.00	276.00	276.00
May Ending Balance	6,418.48	1,070.55	5,488.69	16,322.32	752,182.27	781,482.31
Collections	(421.02)	(900.65)	(1,436.70)	(9,972.75)	(909,292.41)	(922,023.53)
Cancellations	0.00	(18.29)	(125.76)	(224.97)	(1,724.91)	(2,093.93)
Additions	0.00	0.00	0.00	123.58	1,463.47	1,587.05
% of Taxes Collected		45.27%	20.38%	37.78%	54.72%	

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
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	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	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%	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
Feb Collections	(9.73)	0.00	0.00	0.00	0.00	(9.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	(9.73)	0.00	0.00	0.00	0.00	(9.73)
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%	0.00%	0.00%	0.00%

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	323,148.52	40,249.76	39,361.45	43,239.38	43,205.90	489,195.01
Tax Due January 1, 2020	6.59	175.38	307.97	1,200.70	43,205.90	44,896.54
Jan Collections	0.00	(23.95)	(116.55)	(87.25)	(61.63)	(289.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	6.59	151.43	191.42	1,113.45	43,144.27	44,607.16
Feb Collections	(25.27)	(51.92)	(50.66)	(15.07)	(236.34)	(379.26)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.68)	99.51	140.76	1,098.38	42,907.93	44,227.90
Mar Collections	0.00	0.00	0.00	(30.77)	(4,310.51)	(4,341.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(18.68)	99.51	140.76	1,067.61	38,597.42	39,886.62
Apr Collections	0.00	0.00	0.00	(9.81)	(9,557.87)	(9,567.68)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(18.68)	99.51	140.76	1,057.80	29,039.55	30,318.94
May Collections	0.00	0.00	0.00	(9.91)	(9,240.87)	(9,250.78)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(18.68)	99.51	140.76	1,047.89	19,798.68	21,068.16
Collections	(25.27)	(75.87)	(167.21)	(152.81)	(23,407.22)	(23,828.38)
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		43.26%	54.29%	12.73%	54.18%	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	76,417.84	8,502.06	8,730.17	8,981.41	9,280.39	111,911.87
Tax Due January 1, 2020	117.74	14.48	49.71	124.17	9,280.39	9,586.49
Jan Collections	0.28	(1.08)	(3.12)	(15.08)	(9.02)	(28.02)
Jan Cancellations	0.00	0.00	0.00	(4.53)	(3.91)	(8.44)
Jan Additions	0.00	0.00	0.00	1.20	2.70	3.90
Jan Ending Balance	118.02	13.40	46.59	105.76	9,270.16	9,553.93
Feb Collections	(0.47)	(0.83)	(1.57)	(5.85)	(137.94)	(146.66)
Feb Cancellations	(0.05)	(0.07)	(0.17)	(1.12)	(4.24)	(5.65)
Feb Additions	0.00	0.00	0.00	0.00	9.35	9.35
Feb Ending Balance	117.50	12.50	44.85	98.79	9,137.33	9,410.97
Mar Collections	(0.07)	(0.23)	(2.68)	(11.31)	(402.07)	(416.36)
Mar Cancellations	0.00	0.00	(0.45)	(0.67)	(1.43)	(2.55)
Mar Additions	0.00	0.00	0.00	0.00	2.86	2.86
Mar Ending Balance	117.43	12.27	41.72	86.81	8,736.69	8,994.92
Apr Collections	(0.21)	(0.84)	(0.74)	(4.05)	(2,271.57)	(2,277.41)
Apr Cancellations	0.00	(0.04)	(0.03)	(0.22)	(2.46)	(2.75)
Apr Additions	0.00	0.00	0.00	0.16	1.96	2.12
Apr Ending Balance	117.22	11.39	40.95	82.70	6,464.62	6,716.88
May Collections	(0.07)	(0.89)	(3.23)	(9.35)	(2,108.86)	(2,122.40)
May Cancellations	0.00	0.00	(0.19)	(0.20)	(3.83)	(4.22)
May Additions	0.00	0.00	0.00	0.00	2.86	2.86
May Ending Balance	117.15	10.50	37.53	73.15	4,354.79	4,593.12
Collections	(0.54)	(3.87)	(11.34)	(45.64)	(4,929.46)	(4,990.85)
Cancellations	(0.05)	(0.11)	(0.84)	(6.74)	(15.87)	(23.61)
Additions	0.00	0.00	0.00	1.36	19.73	21.09
% of Taxes Collected		26.73%	22.81%	36.76%	53.12%	

645.000.030 HOSPITAL DISTRICT 1 BOND		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	11,179,744.49	1,361,843.84	1,424,783.22	0.00	0.00	13,966,371.55
Tax Due January 1, 2020	(13,746.59)	2,672.02	8,231.44	0.00	0.00	(2,843.13)
Jan Collections	44.63	(17.43)	(493.99)	0.00	0.00	(466.79)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(13,701.96)	2,654.59	7,737.45	0.00	0.00	(3,309.92)
Feb Collections	(74.63)	(135.28)	(259.84)	0.00	0.00	(469.75)
Feb Cancellations	(9.80)	(12.85)	(27.33)	0.00	0.00	(49.98)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(13,786.39)	2,506.46	7,450.28	0.00	0.00	(3,829.65)
Mar Collections	(11.69)	(36.46)	(441.82)	0.00	0.00	(489.97)
Mar Cancellations	0.00	0.00	(153.16)	0.00	0.00	(153.16)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(13,798.08)	2,470.00	6,855.30	0.00	0.00	(4,472.78)
Apr Collections	(33.58)	(135.34)	(122.02)	0.00	0.00	(290.94)
Apr Cancellations	0.00	(6.62)	(5.54)	0.00	0.00	(12.16)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(13,831.66)	2,328.04	6,727.74	0.00	0.00	(4,775.88)
May Collections	(11.69)	(142.26)	(496.32)	0.00	0.00	(650.27)
May Cancellations	0.00	0.00	(52.27)	0.00	0.00	(52.27)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(13,843.35)	2,185.78	6,179.15	0.00	0.00	(5,478.42)
Collections	(86.96)	(466.77)	(1,813.99)	0.00	0.00	(2,367.72)
Cancellations	(9.80)	(19.47)	(238.30)	0.00	0.00	(267.57)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		17.47%	22.04%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT						Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	5,628,897.09	631,157.79	644,142.46	683,560.13	764,013.66	8,351,771.13			
Tax Due January 1, 2020	2,238.86	1,282.06	3,756.35	13,325.62	764,013.66	784,616.55			
Jan Collections	(120.69)	(271.03)	(333.92)	(2,136.35)	(492.28)	(3,354.27)			
Jan Cancellations	0.00	0.00	0.00	(37.02)	(281.06)	(318.08)			
Jan Additions	0.00	0.00	0.00	16.54	164.67	181.21			
Jan Ending Balance	2,118.17	1,011.03	3,422.43	11,168.79	763,404.99	781,125.41			
Feb Collections	(16.99)	(52.36)	(103.38)	(509.02)	(8,632.70)	(9,314.45)			
Feb Cancellations	0.00	(11.35)	(7.21)	0.00	(171.71)	(190.27)			
Feb Additions	0.00	0.00	0.00	0.00	217.26	217.26			
Feb Ending Balance	2,101.18	947.32	3,311.84	10,659.77	754,817.84	771,837.95			
Mar Collections	(18.51)	(169.71)	(140.08)	(758.10)	(50,391.91)	(51,478.31)			
Mar Cancellations	0.00	0.00	(36.14)	(72.19)	(149.52)	(257.85)			
Mar Additions	0.00	0.00	0.00	0.00	30.86	30.86			
Mar Ending Balance	2,082.67	777.61	3,135.62	9,829.48	704,307.27	720,132.65			
Apr Collections	(19.74)	(26.28)	(251.17)	(970.98)	(186,267.22)	(187,535.39)			
Apr Cancellations	0.00	0.00	0.00	0.00	(62.64)	(62.64)			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	2,062.93	751.33	2,884.45	8,858.50	517,977.41	532,534.62			
May Collections	0.00	(336.71)	(401.93)	(849.21)	(172,006.65)	(173,594.50)			
May Cancellations	0.00	0.00	(18.18)	0.00	(97.60)	(115.78)			
May Additions	0.00	0.00	0.00	12.68	0.00	12.68			
May Ending Balance	2,062.93	414.62	2,464.34	8,021.97	345,873.16	358,837.02			
Collections	(175.93)	(856.09)	(1,230.48)	(5,223.66)	(417,790.76)	(425,276.92)			
Cancellations	0.00	(11.35)	(61.53)	(109.21)	(762.53)	(944.62)			
Additions	0.00	0.00	0.00	29.22	412.79	442.01			
% of Taxes Collected		66.77%	32.76%	39.20%	54.68%				

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,313,868.30	619,066.18	637,199.54	676,192.40	714,217.56	7,960,543.98
Tax Due January 1, 2020	2,176.51	1,254.28	3,711.38	13,183.17	714,217.56	734,542.90
Jan Collections	(115.30)	(265.87)	(330.35)	(2,113.37)	(460.19)	(3,285.08)
Jan Cancellations	0.00	0.00	0.00	(36.62)	(262.72)	(299.34)
Jan Additions	0.00	0.00	0.00	16.37	153.94	170.31
Jan Ending Balance	2,061.21	988.41	3,381.03	11,049.55	713,648.59	731,128.79
Feb Collections	(16.23)	(51.35)	(102.26)	(503.54)	(8,070.08)	(8,743.46)
Feb Cancellations	0.00	(11.12)	(7.13)	0.00	(160.50)	(178.75)
Feb Additions	0.00	0.00	0.00	0.00	203.08	203.08
Feb Ending Balance	2,044.98	925.94	3,271.64	10,546.01	705,621.09	722,409.66
Mar Collections	(17.68)	(166.47)	(138.58)	(749.89)	(47,107.51)	(48,180.13)
Mar Cancellations	0.00	0.00	(35.75)	(71.41)	(139.77)	(246.93)
Mar Additions	0.00	0.00	0.00	0.00	28.86	28.86
Mar Ending Balance	2,027.30	759.47	3,097.31	9,724.71	658,402.67	674,011.46
Apr Collections	(18.86)	(25.77)	(248.48)	(960.53)	(174,126.85)	(175,380.49)
Apr Cancellations	0.00	0.00	0.00	0.00	(58.56)	(58.56)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,008.44	733.70	2,848.83	8,764.18	484,217.26	498,572.41
May Collections	0.00	(330.26)	(397.60)	(840.05)	(160,796.19)	(162,364.10)
May Cancellations	0.00	0.00	(17.99)	0.00	(91.24)	(109.23)
May Additions	0.00	0.00	0.00	12.54	0.00	12.54
May Ending Balance	2,008.44	403.44	2,433.24	7,936.67	323,329.83	336,111.62
Collections	(168.07)	(839.72)	(1,217.27)	(5,167.38)	(390,560.82)	(397,953.26)
Cancellations	0.00	(11.12)	(60.87)	(108.03)	(712.79)	(892.81)
Additions	0.00	0.00	0.00	28.91	385.88	414.79
% of Taxes Collected		66.95%	32.80%	39.20%	54.68%	

650.000.010 SD #3 NACHES GENERAL					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	13,820.92	2,690.29	2,794.86	1,230.15	2,148.99	22,685.21	
Tax Due January 1, 2020	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00	
Mar Collections	0.00	0.00	0.00	0.00	(108.13)	(108.13)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	0.02	0.00	(0.02)	0.01	2,040.86	2,040.87	
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	0.02	0.00	(0.02)	0.01	2,040.86	2,040.87	
May Collections	0.00	0.00	0.00	0.00	(927.41)	(927.41)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.02	0.00	(0.02)	0.01	1,113.45	1,113.46	
Collections	0.00	0.00	0.00	0.00	(1,035.54)	(1,035.54)	
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%	48.19%		

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	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	0.06	0.00	0.00	0.00	1,346.44	1,346.50	
Mar Collections	0.00	0.00	0.00	0.00	(67.75)	(67.75)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	0.06	0.00	0.00	0.00	1,278.69	1,278.75	
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	0.06	0.00	0.00	0.00	1,278.69	1,278.75	
May Collections	0.00	0.00	0.00	0.00	(581.06)	(581.06)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.06	0.00	0.00	0.00	697.63	697.69	
Collections	0.00	0.00	0.00	0.00	(648.81)	(648.81)	
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%	48.19%		

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	828.93				
Tax Due January 1, 2020		(0.02)	0.00	0.00	0.00	(0.02)				
Jan Collections		0.00	0.00	0.00	0.00	0.00				
Jan Cancellations		0.00	0.00	0.00	0.00	0.00				
Jan Additions		0.00	0.00	0.00	0.00	0.00				
Jan Ending Balance		(0.02)	0.00	0.00	0.00	(0.02)				
Feb Collections		0.00	0.00	0.00	0.00	0.00				
Feb Cancellations		0.00	0.00	0.00	0.00	0.00				
Feb Additions		0.00	0.00	0.00	0.00	0.00				
Feb Ending Balance		(0.02)	0.00	0.00	0.00	(0.02)				
Mar Collections		0.00	0.00	0.00	0.00	0.00				
Mar Cancellations		0.00	0.00	0.00	0.00	0.00				
Mar Additions		0.00	0.00	0.00	0.00	0.00				
Mar Ending Balance		(0.02)	0.00	0.00	0.00	(0.02)				
Apr Collections		0.00	0.00	0.00	0.00	0.00				
Apr Cancellations		0.00	0.00	0.00	0.00	0.00				
Apr Additions		0.00	0.00	0.00	0.00	0.00				
Apr Ending Balance		(0.02)	0.00	0.00	0.00	(0.02)				
May Collections		0.00	0.00	0.00	0.00	0.00				
May Cancellations		0.00	0.00	0.00	0.00	0.00				
May Additions		0.00	0.00	0.00	0.00	0.00				
May Ending Balance		(0.02)	0.00	0.00	0.00	(0.02)				
Collections		0.00	0.00	0.00	0.00	0.00				
Cancellations		0.00	0.00	0.00	0.00	0.00				
Additions		0.00	0.00	0.00	0.00	0.00				
% of Taxes Collected			0.00%	0.00%	0.00%	0.00%				

651.000.010 SD #7 DAMWAN GENERAL		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,844,348.69	264,948.13	274,962.45	124,979.20	124,970.21	2,634,208.68
Tax Due January 1, 2020	(2,215.33)	197.20	202.24	1,826.99	124,970.21	124,981.31
Jan Collections	0.00	0.00	0.00	(791.08)	(14.31)	(805.39)
Jan Cancellations	0.00	0.00	0.00	0.00	(5.75)	(5.75)
Jan Additions	0.00	0.00	0.00	0.00	5.75	5.75
Jan Ending Balance	(2,215.33)	197.20	202.24	1,035.91	124,955.90	124,175.92
Feb Collections	0.00	0.00	0.00	0.00	(3,434.35)	(3,434.35)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.24)	(8.24)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.33)	197.20	202.24	1,035.91	121,513.31	120,733.33
Mar Collections	0.00	(197.44)	(202.31)	(626.44)	(5,044.05)	(6,070.24)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,215.33)	(0.24)	(0.07)	409.47	116,469.26	114,663.09
Apr Collections	0.00	0.00	0.00	0.00	(33,618.62)	(33,618.62)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,215.33)	(0.24)	(0.07)	409.47	82,850.64	81,044.47
May Collections	0.00	0.00	0.00	(300.31)	(29,586.10)	(29,886.41)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,215.33)	(0.24)	(0.07)	109.16	53,264.54	51,158.06
Collections	0.00	(197.44)	(202.31)	(1,717.83)	(71,697.43)	(73,815.01)
Cancellations	0.00	0.00	0.00	0.00	(13.99)	(13.99)
Additions	0.00	0.00	0.00	0.00	5.75	5.75
% of Taxes Collected		100.12%	100.03%	94.03%	57.37%	

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)	(45.48)				
Jan Cancellations	0.00	0.00	0.00	0.00	(45.48)	0.00	0.00				
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Jan Ending Balance	(67,685.42)	491.85	2,285.91	4,801.76	265,090.32	204,984.42					
Feb Collections	(67.02)	(133.64)	(168.90)	(87.11)	(2,425.27)	(2,881.94)	(30.64)				
Feb Cancellations	0.00	(3.20)	(27.44)	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	(67,752.44)	355.01	2,089.57	4,714.65	262,665.05	202,071.84					
Mar Collections	0.00	0.00	(48.50)	(142.45)	(17,585.94)	(17,776.89)	(8.16)				
Mar Cancellations	0.00	0.00	0.00	0.00	(8.16)	0.00	0.00				
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Mar Ending Balance	(67,752.44)	355.01	2,041.07	4,572.20	245,070.95	184,286.79					
Apr Collections	0.00	0.00	(250.98)	(441.46)	(64,475.40)	(65,167.84)	0.00				
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Apr Ending Balance	(67,752.44)	355.01	1,790.09	4,130.74	180,595.55	119,118.95					
May Collections	0.00	0.00	0.00	(694.75)	(62,534.23)	(63,228.98)	0.00				
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
May Ending Balance	(67,752.44)	355.01	1,790.09	3,435.99	118,061.32	55,889.97					
Collections	(67.02)	(287.33)	(633.78)	(2,112.83)	(147,298.59)	(150,399.55)					
Cancellations	0.00	(3.20)	(27.44)	0.00	(53.64)	(84.28)					
Additions	0.00	0.00	0.00	0.00	0.00	0.00					
% of Taxes Collected		44.51%	25.85%	38.08%	55.50%						

652.000.030 SD #28 EASTON DEBT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	3,686,615.45	339,177.78	319,468.66	249,507.73	0.00	4,594,769.62	
Tax Due January 1, 2020	64,347.47	449.37	1,608.31	5,204.29	0.00	71,609.44	
Jan Collections	0.00	(107.05)	(108.49)	(700.68)	0.00	(916.22)	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	64,347.47	342.32	1,499.82	4,503.61	0.00	70,693.22	
Feb Collections	(46.57)	(93.09)	(110.77)	(81.70)	0.00	(332.13)	
Feb Cancellations	0.00	(2.23)	(18.00)	0.00	0.00	(20.23)	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	64,300.90	247.00	1,371.05	4,421.91	0.00	70,340.86	
Mar Collections	0.00	0.00	(31.81)	(133.60)	0.00	(165.41)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	64,300.90	247.00	1,339.24	4,288.31	0.00	70,175.45	
Apr Collections	0.00	0.00	(164.62)	(414.04)	0.00	(578.66)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	64,300.90	247.00	1,174.62	3,874.27	0.00	69,596.79	
May Collections	0.00	0.00	0.00	(651.58)	0.00	(651.58)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	64,300.90	247.00	1,174.62	3,222.69	0.00	68,945.21	
Collections	(46.57)	(200.14)	(415.69)	(1,981.60)	0.00	(2,644.00)	
Cancellations	0.00	(2.23)	(18.00)	0.00	0.00	(20.23)	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		44.54%	25.85%	38.08%	0.00%		

652.000.040 SD #28 EASTON CAPITAL PROJECTS					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	0.00	0.00	0.00	0.00	338,951.65	338,951.65	
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	338,951.65	338,951.65	
Jan Collections	0.00	0.00	0.00	0.00	(354.71)	(354.71)	
Jan Cancellations	0.00	0.00	0.00	0.00	(58.07)	(58.07)	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	0.00	0.00	0.00	0.00	338,538.87	338,538.87	
Feb Collections	0.00	0.00	0.00	0.00	(3,097.28)	(3,097.28)	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	0.00	0.00	0.00	0.00	335,441.59	335,441.59	
Mar Collections	0.00	0.00	0.00	0.00	(22,458.63)	(22,458.63)	
Mar Cancellations	0.00	0.00	0.00	0.00	(10.43)	(10.43)	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	0.00	0.00	0.00	0.00	312,972.53	312,972.53	
Apr Collections	0.00	0.00	0.00	0.00	(82,339.75)	(82,339.75)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	0.00	0.00	0.00	0.00	230,632.78	230,632.78	
May Collections	0.00	0.00	0.00	0.00	(79,860.60)	(79,860.60)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.00	0.00	0.00	0.00	150,772.18	150,772.18	
Collections	0.00	0.00	0.00	0.00	(188,110.97)	(188,110.97)	
Cancellations	0.00	0.00	0.00	0.00	(68.50)	(68.50)	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	0.00%	55.50%		

653.000.010 SD #400 THORP GENERAL					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	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			
Feb Collections	0.00	(121.58)	(445.10)	(761.05)	(8,453.52)	(9,781.25)			
Feb Cancellations	0.00	0.00	0.00	0.00	(260.92)	(260.92)			
Feb Additions	0.00	0.00	0.00	0.00	3,550.72	3,550.72			
Feb Ending Balance	(17,271.14)	1,258.67	5,518.87	5,855.93	455,541.94	450,904.27			
Mar Collections	0.00	0.00	(26.32)	(568.64)	(26,042.77)	(26,637.73)			
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Additions	0.00	0.00	0.00	0.00	334.26	334.26			
Mar Ending Balance	(17,271.14)	1,258.67	5,492.55	5,287.29	429,833.43	424,600.80			
Apr Collections	0.00	0.00	(1.32)	(379.53)	(109,253.86)	(109,634.71)			
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	(17,271.14)	1,258.67	5,491.23	4,907.76	320,579.57	314,966.09			
May Collections	0.00	0.00	(789.63)	(212.58)	(106,936.09)	(107,938.30)			
May Cancellations	0.00	0.00	0.00	0.00	(1,397.24)	(1,397.24)			
May Additions	0.00	0.00	0.00	0.00	1,127.20	1,127.20			
May Ending Balance	(17,271.14)	1,258.67	4,701.60	4,695.18	213,373.44	206,757.75			
Collections	(30.08)	(520.64)	(2,456.36)	(1,803.75)	(252,747.83)	(257,558.66)			
Cancellations	0.00	0.00	0.00	(1,709.49)	(1,727.63)	(3,437.12)			
Additions	0.00	0.00	0.00	0.00	5,012.18	5,012.18			
% of Taxes Collected		29.26%	34.32%	21.97%	54.61%				

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

653.000.040 SD #400 THORP CAPITAL PROJECTS					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	0.00	49,791.83	49,856.88	49,825.47	475,403.73	624,877.91			
Tax Due January 1, 2020	(2,106.77)	143.28	543.37	1,076.46	475,403.73	475,060.07			
Jan Collections	(2.52)	(32.17)	(90.71)	(201.50)	(2,117.57)	(2,444.47)			
Jan Cancellations	0.00	0.00	0.00	(224.15)	(71.34)	(295.49)			
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Jan Ending Balance	(2,109.29)	111.11	452.66	650.81	473,214.82	472,320.11			
Feb Collections	0.00	(9.80)	(33.82)	(99.80)	(8,683.09)	(8,826.51)			
Feb Cancellations	0.00	0.00	0.00	0.00	(268.01)	(268.01)			
Feb Additions	0.00	0.00	0.00	0.00	3,647.12	3,647.12			
Feb Ending Balance	(2,109.29)	101.31	418.84	551.01	467,910.84	466,872.71			
Mar Collections	0.00	0.00	(2.00)	(74.56)	(26,749.89)	(26,826.45)			
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Additions	0.00	0.00	0.00	0.00	343.33	343.33			
Mar Ending Balance	(2,109.29)	101.31	416.84	476.45	441,504.28	440,389.59			
Apr Collections	0.00	0.00	(0.10)	(49.76)	(112,220.46)	(112,270.32)			
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	(2,109.29)	101.31	416.74	426.69	329,283.82	328,119.27			
May Collections	0.00	0.00	(60.00)	(27.88)	(109,839.56)	(109,927.44)			
May Cancellations	0.00	0.00	0.00	0.00	(1,435.17)	(1,435.17)			
May Additions	0.00	0.00	0.00	0.00	1,157.80	1,157.80			
May Ending Balance	(2,109.29)	101.31	356.74	398.81	219,166.89	217,914.46			
Collections	(2.52)	(41.97)	(186.63)	(453.50)	(259,610.57)	(260,295.19)			
Cancellations	0.00	0.00	0.00	(224.15)	(1,774.52)	(1,998.67)			
Additions	0.00	0.00	0.00	0.00	5,148.25	5,148.25			
% of Taxes Collected		29.29%	34.35%	42.13%	54.61%				

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2020	(2,828.95)	0.00	0.00	0.00	0.00	(2,828.95)
Jan Collections	0.00	0.00	0.00	216.98	0.00	216.98
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,828.95)	0.00	0.00	216.98	0.00	(2,611.97)
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%	0.00%

654.000.010 SD #401 ELLENSBURG GENERAL Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	59,573,754.33	7,759,280.60	6,883,035.64	4,059,519.94	4,619,931.27	82,895,521.78
Tax Due January 1, 2020	(52,746.66)	18,430.26	41,394.27	57,382.43	4,619,931.27	4,684,391.57
Jan Collections	(106.49)	(873.65)	(2,075.82)	(7,653.45)	(3,034.81)	(13,744.22)
Jan Cancellations	0.00	0.00	0.00	(999.74)	(1,449.34)	(2,449.08)
Jan Additions	0.00	0.00	0.00	661.88	925.45	1,587.33
Jan Ending Balance	(52,853.15)	17,556.61	39,318.45	49,391.12	4,616,372.57	4,669,785.60
Feb Collections	(679.97)	(1,072.92)	(1,136.91)	(2,465.02)	(68,240.00)	(73,594.82)
Feb Cancellations	(88.00)	(116.28)	(202.68)	(990.52)	(2,442.63)	(3,840.11)
Feb Additions	0.00	0.00	0.00	0.00	2,662.05	2,662.05
Feb Ending Balance	(53,621.12)	16,367.41	37,978.86	45,935.58	4,548,351.99	4,595,012.72
Mar Collections	(106.49)	0.00	(2,434.52)	(4,899.65)	(198,301.96)	(205,742.62)
Mar Cancellations	0.00	0.00	(602.43)	(614.35)	(1,295.60)	(2,512.38)
Mar Additions	0.00	0.00	0.00	0.00	971.08	971.08
Mar Ending Balance	(53,727.61)	16,367.41	34,941.91	40,421.58	4,349,725.51	4,387,728.80
Apr Collections	(305.90)	(1,225.42)	(744.07)	(1,798.52)	(1,197,475.87)	(1,201,549.78)
Apr Cancellations	0.00	(59.90)	(41.09)	(210.05)	(2,129.98)	(2,441.02)
Apr Additions	0.00	0.00	0.00	38.88	1,674.50	1,713.38
Apr Ending Balance	(54,033.51)	15,082.09	34,156.75	38,451.89	3,151,794.16	3,185,451.38
May Collections	(106.49)	0.00	(1,599.45)	(4,282.71)	(964,208.25)	(970,196.90)
May Cancellations	0.00	0.00	(387.48)	(223.85)	(1,803.96)	(2,415.29)
May Additions	0.00	0.00	0.00	0.00	29.36	29.36
May Ending Balance	(54,140.00)	15,082.09	32,169.82	33,945.33	2,185,811.31	2,212,868.55
Collections	(1,305.34)	(3,171.99)	(7,990.77)	(21,099.35)	(2,431,260.89)	(2,464,828.34)
Cancellations	(88.00)	(176.18)	(1,233.68)	(3,038.51)	(9,121.51)	(13,657.88)
Additions	0.00	0.00	0.00	700.76	6,262.44	6,963.20
% of Taxes Collected		17.21%	19.30%	36.77%	52.63%	

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	6,990,245.39	7,091,190.37		
Feb Collections	(403.47)	(621.69)	(734.60)	(4,429.48)	(103,331.00)	(109,520.24)		
Feb Cancellations	(40.34)	(67.38)	(130.96)	(1,779.93)	(3,698.72)	(5,717.33)		
Feb Additions	0.00	0.00	0.00	0.00	4,030.94	4,030.94		
Feb Ending Balance	(23,831.18)	9,482.45	24,539.29	82,545.98	6,887,247.20	6,979,983.74		
Mar Collections	(63.19)	0.00	(1,573.05)	(8,804.48)	(300,274.32)	(310,715.04)		
Mar Cancellations	0.00	0.00	(389.25)	(1,103.96)	(1,961.83)	(3,455.04)		
Mar Additions	0.00	0.00	0.00	0.00	1,470.45	1,470.45		
Mar Ending Balance	(23,894.37)	9,482.45	22,576.99	72,637.54	6,586,481.50	6,667,284.11		
Apr Collections	(181.51)	(710.04)	(480.77)	(3,231.88)	(1,813,252.08)	(1,817,856.28)		
Apr Cancellations	0.00	(34.71)	(26.55)	(377.44)	(3,225.27)	(3,663.97)		
Apr Additions	0.00	0.00	0.00	69.87	2,535.57	2,605.44		
Apr Ending Balance	(24,075.88)	8,737.70	22,069.67	69,098.09	4,772,539.72	4,848,369.30		
May Collections	(63.19)	0.00	(1,033.47)	(7,695.86)	(1,460,032.23)	(1,468,824.75)		
May Cancellations	0.00	0.00	(250.37)	(402.24)	(2,731.62)	(3,384.23)		
May Additions	0.00	0.00	0.00	0.00	44.46	44.46		
May Ending Balance	(24,139.07)	8,737.70	20,785.83	60,999.99	3,309,820.33	3,376,204.78		
Collections	(774.55)	(1,837.95)	(5,163.16)	(37,914.66)	(3,681,485.03)	(3,727,175.35)		
Cancellations	(40.34)	(102.09)	(797.13)	(5,460.06)	(13,812.04)	(20,211.66)		
Additions	0.00	0.00	0.00	1,259.23	9,482.76	10,741.99		
% of Taxes Collected		17.21%	19.30%	36.77%	52.63%			

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
Feb Collections	0.00	(91.31)	(110.29)	(408.97)	(10,052.52)	(10,663.09)
Feb Cancellations	0.00	(9.90)	(19.66)	(164.34)	(359.82)	(553.72)
Feb Additions	0.00	0.00	0.00	0.00	392.16	392.16
Feb Ending Balance	0.00	1,391.91	3,683.29	7,620.42	670,028.90	682,724.52
Mar Collections	0.00	0.00	(236.14)	(812.89)	(29,212.52)	(30,261.55)
Mar Cancellations	0.00	0.00	(58.43)	(101.93)	(190.86)	(351.22)
Mar Additions	0.00	0.00	0.00	0.00	143.06	143.06
Mar Ending Balance	0.00	1,391.91	3,388.72	6,705.60	640,768.58	652,254.81
Apr Collections	0.00	(104.30)	(72.18)	(298.39)	(176,403.22)	(176,878.09)
Apr Cancellations	0.00	(5.09)	(3.99)	(34.85)	(313.78)	(357.71)
Apr Additions	0.00	0.00	0.00	6.45	246.68	253.13
Apr Ending Balance	0.00	1,282.52	3,312.55	6,378.81	464,298.26	475,272.14
May Collections	0.00	0.00	(155.14)	(710.57)	(142,040.43)	(142,906.14)
May Cancellations	0.00	0.00	(37.58)	(37.14)	(265.75)	(340.47)
May Additions	0.00	0.00	0.00	0.00	4.33	4.33
May Ending Balance	0.00	1,282.52	3,119.83	5,631.10	321,996.41	332,029.86
Collections	0.00	(269.97)	(775.10)	(3,500.58)	(358,155.78)	(362,701.43)
Cancellations	0.00	(14.99)	(119.66)	(504.13)	(1,343.71)	(1,982.49)
Additions	0.00	0.00	0.00	116.27	922.57	1,038.84
% of Taxes Collected		17.22%	19.31%	36.77%	52.63%	

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
Feb Collections	0.00	0.00	(11.60)	(137.90)	(16,745.62)	(16,895.12)
Feb Cancellations	0.00	0.00	0.00	(193.86)	(2,333.60)	(2,527.46)
Feb Additions	0.00	0.00	0.00	0.00	1,843.36	1,843.36
Feb Ending Balance	(23,610.42)	2,145.50	4,482.07	7,077.54	1,646,305.11	1,636,399.80
Mar Collections	0.00	(38.30)	(72.07)	(446.32)	(43,862.24)	(44,418.93)
Mar Cancellations	0.00	0.00	(453.35)	(329.55)	(1,130.96)	(1,913.86)
Mar Additions	0.00	0.00	0.00	0.00	1,680.17	1,680.17
Mar Ending Balance	(23,610.42)	2,107.20	3,956.65	6,301.67	1,602,992.08	1,591,747.18
Apr Collections	0.00	0.00	(55.38)	(267.39)	(350,581.10)	(350,903.87)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	107.67	1,123.70	1,231.37
Apr Ending Balance	(23,610.42)	2,107.20	3,901.27	6,141.95	1,253,534.68	1,242,074.68
May Collections	0.00	(554.06)	(805.82)	(329.35)	(461,747.34)	(463,436.57)
May Cancellations	0.00	0.00	0.00	0.00	(160.06)	(160.06)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(23,610.42)	1,553.14	3,095.45	5,812.60	791,627.28	778,478.05
Collections	418.93	(742.67)	(1,404.80)	(2,404.16)	(874,981.16)	(879,113.86)
Cancellations	0.00	0.00	(453.35)	(971.82)	(6,002.97)	(7,428.14)
Additions	0.00	0.00	0.00	171.60	6,586.84	6,758.44
% of Taxes Collected		32.35%	28.36%	26.66%	52.52%	

655.000.030 SD #403 KITTITAS DEBT						Activity from 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals		
Original Levy	6,918,747.20	687,681.93	700,771.46	716,700.16	716,201.25			9,740,102.00
Tax Due January 1, 2020	(14,726.56)	993.60	2,185.49	6,013.96	716,201.25			710,667.74
Jan Collections	199.11	(65.08)	(202.94)	(815.76)	(879.04)			(1,763.71)
Jan Cancellations	0.00	0.00	0.00	(299.04)	(1,022.44)			(1,321.48)
Jan Additions	0.00	0.00	0.00	42.64	833.81			876.45
Jan Ending Balance	(14,527.45)	928.52	1,982.55	4,941.80	715,133.58			708,459.00
Feb Collections	0.00	0.00	(5.12)	(91.97)	(7,198.69)			(7,295.78)
Feb Cancellations	0.00	0.00	0.00	(129.29)	(1,003.20)			(1,132.49)
Feb Additions	0.00	0.00	0.00	0.00	792.44			792.44
Feb Ending Balance	(14,527.45)	928.52	1,977.43	4,720.54	707,724.13			700,823.17
Mar Collections	0.00	(16.58)	(31.80)	(297.65)	(18,855.71)			(19,201.74)
Mar Cancellations	0.00	0.00	(200.02)	(219.78)	(486.18)			(905.98)
Mar Additions	0.00	0.00	0.00	0.00	722.29			722.29
Mar Ending Balance	(14,527.45)	911.94	1,745.61	4,203.11	689,104.53			681,437.74
Apr Collections	0.00	0.00	(24.43)	(178.33)	(150,709.97)			(150,912.73)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00			0.00
Apr Additions	0.00	0.00	0.00	71.80	483.07			554.87
Apr Ending Balance	(14,527.45)	911.94	1,721.18	4,096.58	538,877.63			531,079.88
May Collections	0.00	(239.91)	(355.53)	(219.64)	(198,499.03)			(199,314.11)
May Cancellations	0.00	0.00	0.00	0.00	(68.80)			(68.80)
May Additions	0.00	0.00	0.00	0.00	0.00			0.00
May Ending Balance	(14,527.45)	672.03	1,365.65	3,876.94	340,309.80			331,696.97
Collections	199.11	(321.57)	(619.82)	(1,603.35)	(376,142.44)			(378,488.07)
Cancellations	0.00	0.00	(200.02)	(648.11)	(2,580.62)			(3,428.75)
Additions	0.00	0.00	0.00	114.44	2,831.61			2,946.05
% of Taxes Collected		32.36%	28.36%	26.66%	52.52%			

655.000.040 SD #403 KITTTITAS 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	
Feb Collections	0.00	0.00	0.00	(43.93)	(3,440.14)	(3,484.07)	
Feb Cancellations	0.00	0.00	0.00	(61.76)	(479.40)	(541.16)	
Feb Additions	0.00	0.00	0.00	0.00	378.69	378.69	
Feb Ending Balance	0.00	0.00	0.00	2,255.34	338,204.54	340,459.88	
Mar Collections	0.00	0.00	0.00	(142.21)	(9,010.76)	(9,152.97)	
Mar Cancellations	0.00	0.00	0.00	(104.98)	(232.34)	(337.32)	
Mar Additions	0.00	0.00	0.00	0.00	345.16	345.16	
Mar Ending Balance	0.00	0.00	0.00	2,008.15	329,306.60	331,314.75	
Apr Collections	0.00	0.00	0.00	(85.19)	(72,021.05)	(72,106.24)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	34.30	230.85	265.15	
Apr Ending Balance	0.00	0.00	0.00	1,957.26	257,516.40	259,473.66	
May Collections	0.00	0.00	0.00	(104.92)	(94,857.91)	(94,962.83)	
May Cancellations	0.00	0.00	0.00	0.00	(32.89)	(32.89)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.00	0.00	0.00	1,852.34	162,625.60	164,477.94	
Collections	0.00	0.00	0.00	(765.92)	(179,749.93)	(180,515.85)	
Cancellations	0.00	0.00	0.00	(309.58)	(1,233.22)	(1,542.80)	
Additions	0.00	0.00	0.00	54.67	1,353.15	1,407.82	
% of Taxes Collected		0.00%	0.00%	26.66%	52.52%		

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	
Feb Collections	0.00	(66.32)	(213.86)	(2,133.51)	(26,352.00)	(28,765.69)	
Feb Cancellations	0.00	(39.70)	0.00	0.00	(1,124.03)	(1,163.73)	
Feb Additions	0.00	0.00	0.00	0.00	777.52	777.52	
Feb Ending Balance	(25,483.21)	3,839.61	12,165.25	34,551.56	2,166,974.53	2,192,047.74	
Mar Collections	(72.38)	(641.06)	(632.45)	(2,918.70)	(143,486.94)	(147,751.53)	
Mar Cancellations	0.00	0.00	(218.26)	(429.77)	(809.46)	(1,457.49)	
Mar Additions	0.00	0.00	0.00	0.00	94.80	94.80	
Mar Ending Balance	(25,555.59)	3,198.55	11,314.54	31,203.09	2,022,772.93	2,042,933.52	
Apr Collections	(77.20)	(99.24)	(671.35)	(2,728.66)	(523,919.54)	(527,495.99)	
Apr Cancellations	0.00	0.00	0.00	0.00	(398.98)	(398.98)	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	(25,632.79)	3,099.31	10,643.19	28,474.43	1,498,454.41	1,515,038.55	
May Collections	0.00	(1,405.77)	(1,581.98)	(2,619.26)	(499,770.68)	(505,377.69)	
May Cancellations	0.00	0.00	(109.85)	(200.07)	(709.56)	(1,019.48)	
May Additions	0.00	0.00	0.00	43.83	371.47	415.30	
May Ending Balance	(25,632.79)	1,693.54	8,951.36	25,698.93	998,345.64	1,009,056.68	
Collections	(665.20)	(2,717.35)	(4,042.40)	(16,778.14)	(1,194,766.80)	(1,218,969.89)	
Cancellations	0.00	(39.70)	(328.11)	(793.20)	(3,847.76)	(5,008.77)	
Additions	0.00	0.00	0.00	309.65	1,780.54	2,090.19	
% of Taxes Collected		61.06%	30.34%	39.05%	54.43%		

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	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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	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	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)	
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)	
May Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(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	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%

656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	11,970,628.30	1,996,924.57	1,953,739.14	1,999,799.88	1,494,792.68	19,415,884.57			
Tax Due January 1, 2020	(5,896.35)	4,053.34	12,141.52	39,451.18	1,494,792.68	1,544,242.37			
Jan Collections	(464.65)	(459.90)	(859.09)	(5,812.44)	(842.74)	(8,438.82)			
Jan Cancellations	0.00	0.00	0.00	(148.87)	(548.67)	(697.54)			
Jan Additions	0.00	0.00	0.00	242.26	365.49	607.75			
Jan Ending Balance	(6,361.00)	3,593.44	11,282.43	33,432.13	1,493,766.76	1,535,713.76			
Feb Collections	0.00	(60.40)	(194.87)	(1,944.37)	(17,944.25)	(20,143.89)			
Feb Cancellations	0.00	(36.18)	0.00	0.00	(765.41)	(801.59)			
Feb Additions	0.00	0.00	0.00	0.00	529.43	529.43			
Feb Ending Balance	(6,361.00)	3,496.86	11,087.56	31,487.76	1,475,586.53	1,515,297.71			
Mar Collections	(65.22)	(583.84)	(576.34)	(2,659.93)	(97,706.49)	(101,591.82)			
Mar Cancellations	0.00	0.00	(198.89)	(391.67)	(551.19)	(1,141.75)			
Mar Additions	0.00	0.00	0.00	0.00	64.56	64.56			
Mar Ending Balance	(6,426.22)	2,913.02	10,312.33	28,436.16	1,377,393.41	1,412,628.70			
Apr Collections	(69.56)	(90.39)	(611.77)	(2,486.72)	(356,759.08)	(360,017.52)			
Apr Cancellations	0.00	0.00	0.00	0.00	(271.68)	(271.68)			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	(6,495.78)	2,822.63	9,700.56	25,949.44	1,020,362.65	1,052,339.50			
May Collections	0.00	(1,280.34)	(1,441.61)	(2,387.05)	(340,315.88)	(345,424.88)			
May Cancellations	0.00	0.00	(100.10)	(182.33)	(483.18)	(765.61)			
May Additions	0.00	0.00	0.00	39.95	252.94	292.89			
May Ending Balance	(6,495.78)	1,542.29	8,158.85	23,420.01	679,816.53	706,441.90			
Collections	(599.43)	(2,474.87)	(3,683.68)	(15,290.51)	(813,568.44)	(835,616.93)			
Cancellations	0.00	(36.18)	(298.99)	(722.87)	(2,620.13)	(3,678.17)			
Additions	0.00	0.00	0.00	282.21	1,212.42	1,494.63			
% of Taxes Collected		61.06%	30.34%	39.06%	54.43%				

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	0.00
Tax Due January 1, 2020	4,409.36	0.00	0.00	0.00	0.00	4,409.36	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	4,409.36	0.00	0.00	0.00	0.00	4,409.36	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	4,409.36	0.00	0.00	0.00	0.00	4,409.36	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	4,409.36	0.00	0.00	0.00	0.00	4,409.36	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36	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%

658.000.010 SD #119 SELAH GENERAL		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	425,430.28	42,300.69	42,285.04	19,916.53	24,025.78	553,958.32
Tax Due January 1, 2020	1,232.08	(136.21)	544.87	349.52	24,025.78	26,016.04
Jan Collections	0.00	136.22	131.38	24.15	(0.51)	291.24
Jan Cancellations	0.00	0.00	0.00	0.00	(96.29)	(96.29)
Jan Additions	0.00	0.00	0.00	0.00	96.29	96.29
Jan Ending Balance	1,232.08	0.01	676.25	373.67	24,025.27	26,307.28
Feb Collections	0.00	0.00	(449.39)	0.00	(22.91)	(472.30)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,232.08	0.01	226.86	373.67	24,002.36	25,834.98
Mar Collections	0.00	0.00	0.00	0.00	(761.77)	(761.77)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,232.08	0.01	226.86	373.67	23,240.59	25,073.21
Apr Collections	0.00	0.00	(121.21)	(53.82)	(7,274.45)	(7,449.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,232.08	0.01	105.65	319.85	15,966.14	17,623.73
May Collections	0.00	0.00	0.00	0.00	(4,855.82)	(4,855.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,232.08	0.01	105.65	319.85	11,110.32	12,767.91
Collections	0.00	136.22	(439.22)	(29.67)	(12,915.46)	(13,248.13)
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%	80.61%	8.49%	53.76%	

658.000.030 SD #119 SELAH DEBT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	154,257.88	13,587.64	13,596.83	32,137.82	33,861.29	247,441.46	
Tax Due January 1, 2020	379.48	(43.80)	175.23	564.00	33,861.29	34,936.20	
Jan Collections	0.00	43.76	42.24	38.96	(0.72)	124.24	
Jan Cancellations	0.00	0.00	0.00	0.00	(135.71)	(135.71)	
Jan Additions	0.00	0.00	0.00	0.00	135.71	135.71	
Jan Ending Balance	379.48	(0.04)	217.47	602.96	33,860.57	35,060.44	
Feb Collections	0.00	0.00	(144.50)	0.00	(32.29)	(176.79)	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	379.48	(0.04)	72.97	602.96	33,828.28	34,883.65	
Mar Collections	0.00	0.00	0.00	0.00	(1,073.59)	(1,073.59)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	379.48	(0.04)	72.97	602.96	32,754.69	33,810.06	
Apr Collections	0.00	0.00	(38.98)	(86.84)	(10,252.40)	(10,378.22)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	379.48	(0.04)	33.99	516.12	22,502.29	23,431.84	
May Collections	0.00	0.00	0.00	0.00	(6,843.65)	(6,843.65)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	379.48	(0.04)	33.99	516.12	15,658.64	16,588.19	
Collections	0.00	43.76	(141.24)	(47.88)	(18,202.65)	(18,348.01)	
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%	80.60%	8.49%	53.76%		

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		
Feb Collections	0.00	0.00	0.00	(180.00)	(2,025.00)	(2,205.00)		
Feb Cancellations	(1,140.00)	(2,700.00)	(5,160.00)	(5,250.00)	(2,160.00)	(16,410.00)		
Feb Additions	0.00	60.00	0.00	90.00	30.00	180.00		
Feb Ending Balance	150.00	240.00	810.00	15,990.00	107,955.00	125,145.00		
Mar Collections	0.00	0.00	0.00	(420.00)	(3,300.00)	(3,720.00)		
Mar Cancellations	0.00	(30.00)	(30.00)	(120.00)	(3,330.00)	(3,510.00)		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	150.00	210.00	780.00	15,450.00	101,325.00	117,915.00		
Apr Collections	0.00	0.00	(30.00)	(270.00)	(6,690.00)	(6,990.00)		
Apr Cancellations	0.00	0.00	(120.00)	(1,830.00)	(19,080.00)	(21,030.00)		
Apr Additions	0.00	0.00	0.00	0.00	30.00	30.00		
Apr Ending Balance	150.00	210.00	630.00	13,350.00	75,585.00	89,925.00		
May Collections	0.00	0.00	(30.00)	(510.00)	(11,610.00)	(12,150.00)		
May Cancellations	0.00	0.00	0.00	0.00	(60.00)	(60.00)		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	150.00	210.00	600.00	12,840.00	63,915.00	77,715.00		
Collections	(30.00)	(60.00)	(300.00)	(1,890.00)	(23,775.00)	(26,055.00)		
Cancellations	(1,170.00)	(2,880.00)	(5,610.00)	(7,530.00)	(24,780.00)	(41,970.00)		
Additions	0.00	60.00	0.00	90.00	60.00	210.00		
% of Taxes Collected		1.94%	4.61%	8.53%	21.15%			

663.000.010 THORP CEMETERY DIST 1 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	127,554.68	13,845.58	14,247.30	14,714.69	15,132.83	185,495.08
Tax Due January 1, 2020	246.02	27.33	157.33	370.29	15,132.83	15,933.80
Jan Collections	(0.77)	(0.87)	(10.45)	21.45	(54.48)	(45.12)
Jan Cancellations	0.00	0.00	0.00	(72.68)	(2.49)	(75.17)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	245.25	26.46	146.88	319.06	15,075.86	15,813.51
Feb Collections	0.00	(3.03)	(7.52)	(26.90)	(175.70)	(213.15)
Feb Cancellations	0.00	0.00	0.00	(8.65)	(20.76)	(29.41)
Feb Additions	0.00	0.00	0.00	0.00	39.78	39.78
Feb Ending Balance	245.25	23.43	139.36	283.51	14,919.18	15,610.73
Mar Collections	0.00	0.00	(0.63)	(22.34)	(877.51)	(900.48)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	2.45	2.45
Mar Ending Balance	245.25	23.43	138.73	261.17	14,044.12	14,712.70
Apr Collections	0.00	0.00	(0.03)	(19.02)	(3,388.01)	(3,407.06)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	245.25	23.43	138.70	242.15	10,656.11	11,305.64
May Collections	0.00	0.00	(18.97)	(9.05)	(3,668.41)	(3,696.43)
May Cancellations	0.00	0.00	0.00	0.00	(50.06)	(50.06)
May Additions	0.00	0.00	0.00	0.00	40.38	40.38
May Ending Balance	245.25	23.43	119.73	233.10	6,978.02	7,599.53
Collections	(0.77)	(3.90)	(37.60)	(55.86)	(8,164.11)	(8,262.24)
Cancellations	0.00	0.00	0.00	(81.33)	(73.31)	(154.64)
Additions	0.00	0.00	0.00	0.00	82.61	82.61
% of Taxes Collected		14.27%	23.90%	15.09%	53.95%	

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			
Feb Collections	0.00	0.00	0.00	(50.00)	(562.17)	(612.17)			
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Ending Balance	1,535.01	100.48	170.00	400.00	20,417.59	22,623.08			
Mar Collections	0.00	0.00	0.00	(30.00)	(1,183.99)	(1,213.99)			
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Ending Balance	1,535.01	100.48	170.00	370.00	19,233.60	21,409.09			
Apr Collections	0.00	0.00	0.00	(20.00)	(5,795.42)	(5,815.42)			
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	1,535.01	100.48	170.00	350.00	13,438.18	15,593.67			
May Collections	0.00	0.00	(6.07)	(20.00)	(4,248.28)	(4,274.35)			
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
May Additions	0.00	0.00	0.00	0.00	0.00	0.00			
May Ending Balance	1,535.01	100.48	163.93	330.00	9,189.90	11,319.32			
Collections	0.00	(10.00)	(26.07)	(150.00)	(11,830.10)	(12,016.17)			
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%	13.72%	31.25%	56.28%				

673.000.010 WEED DISTRICT 2		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	413,528.00	39,270.00	40,075.00	40,600.00	41,230.00	574,703.00
Tax Due January 1, 2020	3,061.00	104.98	416.00	1,015.16	41,230.00	45,827.14
Jan Collections	0.00	0.00	0.00	(70.00)	(80.42)	(150.42)
Jan Cancellations	0.00	0.00	0.00	0.00	(105.00)	(105.00)
Jan Additions	0.00	0.00	0.00	0.00	105.00	105.00
Jan Ending Balance	3,061.00	104.98	416.00	945.16	41,149.58	45,676.72
Feb Collections	0.00	0.00	(35.00)	(83.16)	(1,110.05)	(1,228.21)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,061.00	104.98	381.00	862.00	40,039.53	44,448.51
Mar Collections	0.00	(35.00)	(35.00)	(197.02)	(2,922.50)	(3,189.52)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,061.00	69.98	346.00	664.98	37,117.03	41,258.99
Apr Collections	0.00	0.00	(35.00)	(35.00)	(9,889.76)	(9,959.76)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,061.00	69.98	311.00	629.98	27,227.27	31,299.23
May Collections	0.00	0.00	(66.00)	(105.00)	(9,549.46)	(9,720.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,061.00	69.98	245.00	524.98	17,677.81	21,578.77
Collections	0.00	(35.00)	(171.00)	(490.18)	(23,552.19)	(24,248.37)
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		33.34%	41.11%	48.29%	57.12%	

674.000.010 WEED DISTRICT 3

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	215,649.00	20,262.00	23,408.00	23,332.00	24,460.00	307,111.00
Tax Due January 1, 2020	1,898.25	82.45	166.15	408.62	24,460.00	27,015.47
Jan Collections	0.00	(33.00)	(28.50)	(47.63)	0.00	(109.13)
Jan Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Jan Additions	0.00	0.00	0.00	0.00	20.00	20.00
Jan Ending Balance	1,898.25	49.45	137.65	360.99	24,460.00	26,906.34
Feb Collections	0.00	0.00	(19.00)	(38.00)	(460.00)	(517.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,898.25	49.45	118.65	322.99	24,000.00	26,389.34
Mar Collections	0.00	0.00	0.00	(9.50)	(1,266.48)	(1,275.98)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,898.25	49.45	118.65	313.49	22,733.52	25,113.36
Apr Collections	0.00	0.00	0.00	(9.50)	(6,414.80)	(6,424.30)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,898.25	49.45	118.65	303.99	16,318.72	18,689.06
May Collections	0.00	(16.50)	0.00	(19.00)	(5,618.19)	(5,653.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,898.25	32.95	118.65	284.99	10,700.53	13,035.37
Collections	0.00	(49.50)	(47.50)	(123.63)	(13,759.47)	(13,980.10)
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		60.04%	28.59%	30.26%	56.25%	

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				
Feb Collections	0.00	0.00	(0.95)	0.00	(798.03)	(798.98)				
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00				
Feb Ending Balance	(6,376.77)	89.24	188.26	454.04	31,426.46	25,781.23				
Mar Collections	0.00	0.00	(5.25)	(31.50)	(1,809.12)	(1,845.87)				
Mar Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)				
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00				
Mar Ending Balance	(6,376.77)	89.24	183.01	422.54	29,606.34	23,924.36				
Apr Collections	0.00	0.00	(10.50)	0.00	(7,664.26)	(7,674.76)				
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00				
Apr Ending Balance	(6,376.77)	89.24	172.51	422.54	21,942.08	16,249.60				
May Collections	0.00	0.00	(15.05)	(15.75)	(8,360.75)	(8,391.55)				
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
May Additions	0.00	0.00	0.00	0.00	0.00	0.00				
May Ending Balance	(6,376.77)	89.24	157.46	406.79	13,581.33	7,858.05				
Collections	0.00	(8.50)	(63.25)	(94.71)	(18,670.67)	(18,837.13)				
Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)				
Additions	0.00	0.00	0.00	0.00	0.00	0.00				
% of Taxes Collected		8.70%	28.66%	18.89%	57.87%					

676.000.010 WEED DISTRICT 5

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	454,767.50	46,386.00	60,812.50	61,600.00	62,247.50	685,813.50
Tax Due January 1, 2020	2,958.17	271.25	873.40	2,203.56	62,247.50	68,553.88
Jan Collections	(50.93)	(81.14)	(115.77)	(334.79)	(148.93)	(731.56)
Jan Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,907.24	190.11	757.63	1,868.77	62,081.07	67,804.82
Feb Collections	0.00	0.00	(17.50)	(96.25)	(1,130.59)	(1,244.34)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,907.24	190.11	740.13	1,772.52	60,950.48	66,560.48
Mar Collections	0.00	(20.25)	(78.75)	(218.75)	(6,307.80)	(6,625.55)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,907.24	169.86	661.38	1,553.77	54,642.68	59,934.93
Apr Collections	0.00	0.00	(17.68)	(87.68)	(14,056.87)	(14,162.23)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,907.24	169.86	643.70	1,466.09	40,585.81	45,772.70
May Collections	0.00	(13.50)	(39.75)	(92.33)	(14,718.83)	(14,864.41)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,907.24	156.36	603.95	1,373.76	25,866.98	30,908.29
Collections	(50.93)	(114.89)	(269.45)	(829.80)	(36,363.02)	(37,628.09)
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		42.36%	30.85%	37.66%	58.42%	

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
Feb Collections	0.00	(199.74)	0.00	(71.33)	(9,327.80)	(9,598.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(280.44)	(280.44)
Feb Additions	0.00	0.00	0.00	0.00	13.71	13.71
Feb Ending Balance	2,991.40	3,627.53	8,066.67	15,697.28	767,446.31	797,829.19
Mar Collections	0.00	0.00	(11.60)	(813.29)	(39,050.94)	(39,875.83)
Mar Cancellations	0.00	0.00	0.00	(286.29)	0.00	(286.29)
Mar Additions	0.00	0.00	0.00	0.00	287.05	287.05
Mar Ending Balance	2,991.40	3,627.53	8,055.07	14,597.70	728,682.42	757,954.12
Apr Collections	(216.89)	(298.91)	(1,254.60)	(2,483.05)	(152,280.10)	(156,533.55)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,774.51	3,328.62	6,800.47	12,114.65	576,402.32	601,420.57
May Collections	0.00	(3,375.66)	(3,189.18)	(1,770.89)	(219,149.46)	(227,485.19)
May Cancellations	0.00	0.00	0.00	0.00	(646.43)	(646.43)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,774.51	(47.04)	3,611.29	10,343.76	356,606.43	373,288.95
Collections	(501.80)	(4,229.49)	(4,637.62)	(6,393.18)	(420,352.46)	(436,114.55)
Cancellations	0.00	0.00	0.00	(541.25)	(1,844.45)	(2,385.70)
Additions	0.00	0.00	0.00	0.00	300.76	300.76
% of Taxes Collected		101.12%	56.22%	37.00%	53.99%	

694.000.020 CITY OF ELLENSBURG Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	26,720,555.79	2,855,873.26	2,936,896.90	3,009,551.98	3,131,532.19	38,654,410.12
Tax Due January 1, 2020	48,950.24	4,837.74	16,405.42	38,911.55	3,131,532.19	3,240,637.14
Jan Collections	(71.47)	(319.74)	(862.76)	(6,069.43)	(916.91)	(8,240.31)
Jan Cancellations	0.00	0.00	0.00	(1,272.41)	(1,034.32)	(2,306.73)
Jan Additions	0.00	0.00	0.00	848.42	254.29	1,102.71
Jan Ending Balance	48,878.77	4,518.00	15,542.66	32,418.13	3,129,835.25	3,231,192.81
Feb Collections	(71.47)	(303.64)	(181.51)	(1,208.17)	(45,256.00)	(47,020.79)
Feb Cancellations	(1.11)	(47.14)	(122.90)	(574.00)	(765.47)	(1,510.62)
Feb Additions	0.00	0.00	0.00	0.00	2,637.01	2,637.01
Feb Ending Balance	48,806.19	4,167.22	15,238.25	30,635.96	3,086,450.79	3,185,298.41
Mar Collections	(71.47)	0.00	(797.69)	(3,726.74)	(141,449.56)	(146,049.46)
Mar Cancellations	0.00	0.00	(261.50)	(286.81)	(339.08)	(887.39)
Mar Additions	0.00	0.00	0.00	0.00	411.91	411.91
Mar Ending Balance	48,734.72	4,167.22	14,179.06	26,622.41	2,945,074.06	3,038,777.47
Apr Collections	(205.29)	0.00	0.00	(2,041.29)	(827,904.08)	(830,150.66)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,759.85)	(1,759.85)
Apr Additions	0.00	0.00	0.00	0.00	898.88	898.88
Apr Ending Balance	48,529.43	4,167.22	14,179.06	24,581.12	2,116,309.01	2,207,765.84
May Collections	(71.47)	0.00	(1,031.54)	(1,663.94)	(617,600.89)	(620,367.84)
May Cancellations	0.00	0.00	(168.19)	(179.38)	(390.61)	(738.18)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	48,457.96	4,167.22	12,979.33	22,737.80	1,498,317.51	1,586,659.82
Collections	(491.17)	(623.38)	(2,873.50)	(14,709.57)	(1,633,127.44)	(1,651,825.06)
Cancellations	(1.11)	(47.14)	(552.59)	(2,312.60)	(4,289.33)	(7,202.77)
Additions	0.00	0.00	0.00	848.42	4,202.09	5,050.51
% of Taxes Collected		12.89%	17.52%	37.80%	52.15%	

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	
Feb Collections	(4.49)	(18.77)	(10.91)	(70.89)	(2,477.98)	(2,583.04)	
Feb Cancellations	(0.07)	(2.92)	(7.40)	(49.22)	(59.32)	(118.93)	
Feb Additions	0.00	0.00	0.00	0.00	164.27	164.27	
Feb Ending Balance	(1,007.34)	251.71	916.79	1,813.04	172,526.92	174,501.12	
Mar Collections	(4.49)	0.00	(47.98)	(218.62)	(7,749.33)	(8,020.42)	
Mar Cancellations	0.00	0.00	(26.21)	(26.81)	(54.96)	(107.98)	
Mar Additions	0.00	0.00	0.00	0.00	20.25	20.25	
Mar Ending Balance	(1,011.83)	251.71	842.60	1,567.61	164,742.88	166,392.97	
Apr Collections	(12.89)	0.00	0.00	(121.44)	(46,346.76)	(46,481.09)	
Apr Cancellations	0.00	0.00	0.00	0.00	(111.53)	(111.53)	
Apr Additions	0.00	0.00	0.00	0.00	58.34	58.34	
Apr Ending Balance	(1,024.72)	251.71	842.60	1,446.17	118,342.93	119,858.69	
May Collections	(4.49)	0.00	(51.56)	(100.96)	(34,411.57)	(34,568.58)	
May Cancellations	0.00	0.00	(16.86)	(16.95)	(36.92)	(70.73)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	(1,029.21)	251.71	774.18	1,328.26	83,894.44	85,219.38	
Collections	(30.85)	(38.55)	(162.34)	(859.45)	(91,037.30)	(92,128.49)	
Cancellations	(0.07)	(2.92)	(50.47)	(167.59)	(336.13)	(557.18)	
Additions	0.00	0.00	0.00	49.80	267.99	317.79	
% of Taxes Collected		13.15%	16.45%	37.28%	52.02%		

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
Feb Collections	0.00	0.00	0.00	(19.81)	(6,943.09)	(6,962.90)
Feb Cancellations	0.00	0.00	0.00	(183.49)	(468.79)	(652.28)
Feb Additions	0.00	0.00	0.00	0.00	201.10	201.10
Feb Ending Balance	8,148.21	1,173.98	1,677.90	2,598.72	171,067.07	184,665.88
Mar Collections	0.00	(36.92)	(7.83)	(135.05)	(8,324.88)	(8,504.68)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,148.21	1,137.06	1,670.07	2,463.67	162,742.19	176,161.20
Apr Collections	0.00	0.00	0.00	(26.74)	(51,840.69)	(51,867.43)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,148.21	1,137.06	1,670.07	2,436.93	110,901.50	124,293.77
May Collections	0.00	0.00	(119.01)	(344.62)	(29,898.27)	(30,361.90)
May Cancellations	0.00	0.00	0.00	0.00	(130.70)	(130.70)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,148.21	1,137.06	1,551.06	2,092.31	80,872.53	93,801.17
Collections	0.00	(36.92)	(127.05)	(140.37)	(97,694.79)	(97,999.13)
Cancellations	0.00	0.00	0.00	(607.51)	(937.24)	(1,544.75)
Additions	0.00	0.00	0.00	0.00	201.10	201.10
% of Taxes Collected		3.14%	7.57%	4.94%	54.49%	

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	4,533.79	226,810.22	233,624.89
Feb Collections	0.00	0.00	0.00	(284.26)	(2,270.61)	(2,554.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	1.22	1.22
Feb Ending Balance	1,111.64	487.89	651.35	4,279.53	224,540.83	231,071.24
Mar Collections	0.00	0.00	0.00	(804.39)	(15,967.92)	(16,772.31)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	13.61	13.61
Mar Ending Balance	1,111.64	487.89	651.35	3,475.14	208,586.52	214,312.54
Apr Collections	0.00	0.00	0.00	(139.62)	(57,588.05)	(57,727.67)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,111.64	487.89	651.35	3,335.52	150,998.47	156,584.87
May Collections	0.00	0.00	0.00	(533.40)	(43,385.90)	(43,919.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,111.64	487.89	651.35	2,802.12	107,612.57	112,665.57
Collections	0.00	0.00	(7.61)	(2,604.60)	(119,551.97)	(122,164.18)
Cancellations	0.00	0.00	0.00	(23.80)	0.00	(23.80)
Additions	0.00	0.00	0.00	0.00	14.83	14.83
% of Taxes Collected		0.00%	1.15%	47.96%	52.63%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2020 for Levy Years through 2020

	2017	2018	2019	2020	Totals
Oldest year and prior					
Original Levy	1,076,620.76	111,917.11	114,878.61	117,568.99	1,530,923.92
Tax Due January 1, 2020	951.03	1,224.49	2,842.14	117,568.99	122,929.27
Jan Collections	0.00	0.00	(432.64)	0.00	(432.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	171.64	171.64
Jan Ending Balance	951.03	1,224.49	2,409.50	117,740.63	122,668.27
Feb Collections	0.00	0.00	0.00	(1,532.87)	(1,532.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	951.03	1,224.49	2,409.50	116,207.76	121,135.40
Mar Collections	0.00	(146.77)	(99.97)	(6,422.67)	(6,818.82)
Mar Cancellations	0.00	0.00	0.00	(20.14)	(20.14)
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	951.03	1,075.08	2,309.53	109,764.95	114,296.44
Apr Collections	0.00	(485.59)	0.00	(31,487.69)	(31,973.28)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	951.03	589.49	2,309.53	78,277.26	82,323.16
May Collections	0.00	0.00	0.00	(25,052.30)	(25,052.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	123.02	0.00	123.02
May Ending Balance	951.03	589.49	2,432.55	53,224.96	57,393.88
Collections	0.00	(635.00)	(532.61)	(64,495.53)	(65,809.91)
Cancellations	0.00	0.00	0.00	(20.14)	(20.14)
Additions	0.00	0.00	123.02	171.64	294.66
% of Taxes Collected		42.84%	51.86%	18.74%	54.86%

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	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	(501.34)	0.00	0.00	0.00	0.00	(501.34)	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	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	(501.34)	0.00	0.00	0.00	0.00	(501.34)	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	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	(501.34)	0.00	0.00	0.00	0.00	(501.34)	
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)	
May Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(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	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%

696.000.014 STATE FOREST

Activity from 2020 for Levy Years through 2020

	2017	2018	2019	2020	Totals
Oldest year and prior					
Original Levy	2,815,386.59	244,212.69	243,693.35	246,017.11	3,792,803.58
Tax Due January 1, 2020	122.19	2,908.39	7,592.14	246,017.11	257,401.12
Jan Collections	(142.93)	(197.97)	(1,140.16)	(542.43)	(2,285.09)
Jan Cancellations	0.00	0.00	0.00	(34.40)	(34.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(20.74)	563.32	6,451.98	245,440.28	255,081.63
Feb Collections	(8.60)	(86.00)	(429.13)	(3,949.85)	(4,542.38)
Feb Cancellations	0.00	0.00	0.00	(68.80)	(68.80)
Feb Additions	0.00	0.00	0.00	51.60	51.60
Feb Ending Balance	(29.34)	494.52	6,022.85	241,473.23	250,522.05
Mar Collections	(17.20)	(77.40)	(601.29)	(22,234.89)	(23,059.78)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(46.54)	417.12	5,421.56	219,238.34	227,462.27
Apr Collections	0.00	(17.20)	(313.95)	(61,819.52)	(62,168.04)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(46.54)	399.92	5,107.61	157,418.82	165,294.23
May Collections	0.00	(67.08)	(370.54)	(64,470.21)	(65,032.90)
May Cancellations	0.00	0.00	0.00	(17.20)	(17.20)
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(46.54)	332.84	4,737.07	92,931.41	100,244.13
Collections	(168.73)	(428.45)	(2,855.07)	(153,016.90)	(157,088.19)
Cancellations	0.00	0.00	0.00	(120.40)	(120.40)
Additions	0.00	0.00	0.00	51.60	51.60
% of Taxes Collected		56.28%	21.28%	37.61%	62.20%

696.000.015 STATE SCHOOL PT 1		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	140,758,706.43	13,716,332.60	13,320,498.82	14,949,285.52	17,011,766.45	199,756,589.82
Tax Due January 1, 2020	216,982.28	28,697.57	77,572.09	245,488.10	17,011,766.45	17,580,506.49
Jan Collections	(738.25)	(3,455.12)	(5,639.15)	(34,430.60)	(14,147.10)	(58,410.22)
Jan Cancellations	0.00	0.00	0.00	(4,509.78)	(6,809.08)	(11,318.86)
Jan Additions	0.00	0.00	0.00	1,304.72	4,668.10	5,972.82
Jan Ending Balance	216,244.03	25,242.45	71,932.94	207,852.44	16,995,478.37	17,516,750.23
Feb Collections	(634.37)	(1,273.88)	(2,316.36)	(10,510.10)	(227,198.76)	(241,933.47)
Feb Cancellations	(13.04)	(177.51)	(213.49)	(1,077.62)	(6,097.41)	(7,579.07)
Feb Additions	0.00	0.00	0.00	0.00	11,862.49	11,862.49
Feb Ending Balance	215,596.62	23,791.06	69,403.09	196,264.72	16,774,044.69	17,279,100.18
Mar Collections	(244.17)	(1,724.19)	(3,644.53)	(17,940.53)	(908,779.32)	(932,332.74)
Mar Cancellations	0.00	0.00	(714.43)	(1,322.04)	(2,954.87)	(4,991.34)
Mar Additions	0.00	0.00	0.00	0.00	3,285.55	3,285.55
Mar Ending Balance	215,352.45	22,066.87	65,044.13	177,002.15	15,865,596.05	16,345,061.65
Apr Collections	(395.94)	(1,042.84)	(2,757.78)	(13,122.26)	(4,167,649.11)	(4,184,967.93)
Apr Cancellations	0.00	(39.58)	(31.24)	(203.92)	(2,932.57)	(3,207.31)
Apr Additions	0.00	0.00	0.00	145.14	2,028.58	2,173.72
Apr Ending Balance	214,956.51	20,984.45	62,255.11	163,821.11	11,697,042.95	12,159,060.13
May Collections	(75.03)	(3,838.89)	(6,292.76)	(16,984.15)	(3,831,214.40)	(3,858,405.23)
May Cancellations	0.00	0.00	(326.64)	(187.39)	(4,943.19)	(5,457.22)
May Additions	0.00	0.00	0.00	121.30	2,969.31	3,090.61
May Ending Balance	214,881.48	17,145.56	55,635.71	146,770.87	7,863,854.67	8,298,288.29
Collections	(2,087.76)	(11,334.92)	(20,650.58)	(92,987.64)	(9,148,988.69)	(9,276,049.59)
Cancellations	(13.04)	(217.09)	(1,285.80)	(7,300.75)	(23,737.12)	(32,553.80)
Additions	0.00	0.00	0.00	1,571.16	24,814.03	26,385.19
% of Taxes Collected		39.50%	26.62%	37.88%	53.78%	

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

	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	0.00	7,202,101.50	5,532,691.41	9,110,248.47	21,845,041.38
Tax Due January 1, 2020	0.00	0.00	42,023.26	91,953.74	9,110,248.47	9,244,225.47
Jan Collections	0.00	0.00	(2,876.02)	(12,657.14)	(7,534.05)	(23,067.21)
Jan Cancellations	0.00	0.00	0.00	(1,702.84)	(3,860.82)	(5,563.66)
Jan Additions	0.00	0.00	0.00	638.28	2,761.48	3,399.76
Jan Ending Balance	0.00	0.00	39,147.24	78,232.04	9,101,615.08	9,218,994.36
Feb Collections	0.00	0.00	(1,260.76)	(4,072.29)	(119,778.92)	(125,111.97)
Feb Cancellations	0.00	0.00	(116.19)	(594.62)	(5,059.90)	(5,770.71)
Feb Additions	0.00	0.00	0.00	0.00	6,675.55	6,675.55
Feb Ending Balance	0.00	0.00	37,770.29	73,565.13	8,983,451.81	9,094,787.23
Mar Collections	0.00	0.00	(1,983.68)	(6,662.99)	(483,261.37)	(491,908.04)
Mar Cancellations	0.00	0.00	(739.98)	(916.68)	(2,914.82)	(4,571.48)
Mar Additions	0.00	0.00	0.00	0.00	1,939.42	1,939.42
Mar Ending Balance	0.00	0.00	35,046.63	65,985.46	8,499,215.04	8,600,247.13
Apr Collections	0.00	0.00	(1,501.04)	(4,784.82)	(2,233,638.11)	(2,239,923.97)
Apr Cancellations	0.00	0.00	(17.00)	(105.45)	(2,108.04)	(2,230.49)
Apr Additions	0.00	0.00	0.00	73.57	1,778.38	1,851.95
Apr Ending Balance	0.00	0.00	33,528.59	61,168.76	6,265,247.27	6,359,944.62
May Collections	0.00	0.00	(3,325.35)	(6,469.85)	(2,048,989.25)	(2,058,784.45)
May Cancellations	0.00	0.00	(296.32)	(318.52)	(3,592.08)	(4,206.92)
May Additions	0.00	0.00	0.00	45.16	1,450.03	1,495.19
May Ending Balance	0.00	0.00	29,906.92	54,425.55	4,214,115.97	4,298,448.44
Collections	0.00	0.00	(10,946.85)	(34,647.09)	(4,893,201.70)	(4,938,795.64)
Cancellations	0.00	0.00	(1,169.49)	(3,638.11)	(17,535.66)	(22,343.26)
Additions	0.00	0.00	0.00	757.01	14,604.86	15,361.87
% of Taxes Collected		0.00%	26.05%	37.68%	53.71%	

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
Feb Collections	(3,635.25)	(7,025.53)	(12,989.10)	(48,289.85)	(1,085,275.07)	(1,157,214.80)
Feb Cancellations	(1,417.27)	(3,496.33)	(6,376.66)	(12,699.58)	(41,183.60)	(65,173.44)
Feb Additions	0.00	60.00	0.00	90.00	74,748.85	74,898.85
Feb Ending Balance	172,398.55	110,956.06	370,930.90	911,835.84	77,709,346.88	79,275,468.23
Mar Collections	(1,053.14)	(6,450.43)	(19,534.12)	(84,364.62)	(4,068,271.35)	(4,179,673.66)
Mar Cancellations	0.00	(30.00)	(5,295.76)	(8,308.66)	(21,760.90)	(35,395.32)
Mar Additions	0.00	0.00	0.00	0.00	19,870.77	19,870.77
Mar Ending Balance	171,345.41	104,475.63	346,101.02	819,162.56	73,639,185.40	75,080,270.02
Apr Collections	(1,947.36)	(4,874.25)	(14,092.70)	(57,822.27)	(19,304,894.95)	(19,383,631.53)
Apr Cancellations	0.00	(218.42)	(305.30)	(3,155.56)	(36,993.08)	(40,672.36)
Apr Additions	0.00	0.00	0.00	827.73	14,284.76	15,112.49
Apr Ending Balance	169,398.05	99,382.96	331,703.02	759,012.46	54,311,582.13	55,671,078.62
May Collections	(434.78)	(15,359.72)	(32,245.62)	(76,746.44)	(17,781,708.80)	(17,906,495.36)
May Cancellations	0.00	0.00	(2,279.07)	(2,032.25)	(31,419.54)	(35,730.86)
May Additions	0.00	0.00	0.00	477.71	18,044.66	18,522.37
May Ending Balance	168,963.27	84,023.24	297,178.33	680,711.48	36,516,498.45	37,747,374.77
Collections	(9,760.36)	(47,162.68)	(107,488.82)	(426,471.72)	(42,308,408.23)	(42,899,291.81)
Cancellations	(2,561.27)	(3,949.75)	(14,611.79)	(48,961.94)	(164,444.60)	(234,529.35)
Additions	0.00	60.00	0.00	8,750.82	150,340.91	159,151.73
% of Taxes Collected		34.92%	25.64%	37.17%	53.66%	