

001.000.001 CURRENT EXPENSE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	75,898,785.99	8,668,510.06	9,067,437.94	8,541,774.22	8,896,975.47	111,073,483.68
Tax Due January 1, 2021	(597.41)	16,688.35	48,892.74	131,002.32	8,896,975.47	9,092,961.47
Jan Collections	(165.16)	(507.98)	(3,763.21)	(14,915.19)	(25,066.47)	(44,418.01)
Jan Cancellations	(48,581.83)	(80.83)	(185.64)	(1,267.49)	(1,171.24)	(51,287.03)
Jan Additions	0.00	0.00	44.80	294.03	19,459.90	19,798.73
Jan Ending Balance	(49,344.40)	16,099.54	44,988.69	115,113.67	8,890,197.66	9,017,055.16
Feb Collections	(430.63)	(460.61)	(2,696.17)	(11,258.70)	(214,625.86)	(229,471.97)
Feb Cancellations	0.00	0.00	(44.80)	(621.78)	(1,723.79)	(2,390.37)
Feb Additions	0.00	0.00	0.00	9.68	12,240.67	12,250.35
Feb Ending Balance	(49,775.03)	15,638.93	42,247.72	103,242.87	8,686,088.68	8,797,443.17
Mar Collections	(1,161.31)	(2,269.00)	(6,274.84)	(14,807.51)	(713,553.10)	(738,065.76)
Mar Cancellations	0.00	0.00	(216.07)	(947.42)	(5,369.48)	(6,532.97)
Mar Additions	0.00	0.00	0.00	0.00	9,177.09	9,177.09
Mar Ending Balance	(50,936.34)	13,369.93	35,756.81	87,487.94	7,976,343.19	8,062,021.53
Apr Collections	(1,357.60)	(795.20)	(8,800.34)	(16,487.74)	(3,277,322.11)	(3,304,762.99)
Apr Cancellations	0.00	0.00	(304.72)	(631.73)	(3,636.15)	(4,572.60)
Apr Additions	0.00	0.00	0.00	23.61	30,946.89	30,970.50
Apr Ending Balance	(52,293.94)	12,574.73	26,651.75	70,392.08	4,726,331.82	4,783,656.44
May Collections	(222.18)	(792.82)	(1,804.61)	(7,330.63)	(862,197.44)	(872,347.68)
May Cancellations	0.00	0.00	(141.44)	(366.60)	(6,197.41)	(6,705.45)
May Additions	0.00	0.00	0.00	0.00	29,642.78	29,642.78
May Ending Balance	(52,516.12)	11,781.91	24,705.70	62,694.85	3,887,579.75	3,934,246.09
Jun Collections	(343.69)	(846.40)	(702.77)	(6,115.09)	(129,831.40)	(137,839.35)
Jun Cancellations	0.00	0.00	(548.87)	(994.51)	(1,395.10)	(2,938.48)
Jun Additions	0.00	0.00	288.97	292.80	12,207.84	12,789.61
Jun Ending Balance	(52,859.81)	10,935.51	23,743.03	55,878.05	3,768,561.09	3,806,257.87
Jul Collections	(274.38)	(21.40)	(2,315.80)	(3,481.54)	(65,351.09)	(71,444.21)
Jul Cancellations	0.00	0.00	(305.99)	(829.66)	(1,277.74)	(2,413.39)
Jul Additions	0.00	0.00	0.00	0.00	24,629.76	24,629.76
Jul Ending Balance	(53,134.19)	10,914.11	21,121.24	51,566.85	3,726,562.02	3,757,030.03
Aug Collections	(279.05)	(113.38)	(847.25)	(1,631.91)	(64,215.08)	(67,086.67)
Aug Cancellations	0.00	(70.73)	(289.45)	(347.82)	(1,974.83)	(2,682.83)
Aug Additions	0.00	0.00	43.82	35.66	23,313.46	23,392.94
Aug Ending Balance	(53,413.24)	10,730.00	20,028.36	49,622.78	3,683,685.57	3,710,653.47
Sep Collections	(233.12)	(137.88)	(451.21)	(3,432.03)	(179,783.59)	(184,037.83)
Sep Cancellations	(1,599.33)	0.00	(149.58)	(324.58)	(241.83)	(2,315.32)
Sep Additions	0.00	0.00	0.00	0.00	474.46	474.46
Sep Ending Balance	(55,245.69)	10,592.12	19,427.57	45,866.17	3,504,134.61	3,524,774.78
Oct Collections	(866.90)	(4,753.24)	(4,726.37)	(6,301.13)	(2,540,455.26)	(2,557,102.90)
Oct Cancellations	(10.05)	0.00	(44.08)	(242.01)	(2,490.49)	(2,786.63)
Oct Additions	10.06	0.00	0.00	104.47	30,332.87	30,447.40
Oct Ending Balance	(56,112.58)	5,838.88	14,657.12	39,427.50	991,521.73	995,332.65
Nov Collections	(1,082.03)	(622.93)	(1,734.51)	(4,118.69)	(774,973.98)	(782,532.14)
Nov Cancellations	0.00	0.00	(231.04)	(260.68)	(8,282.03)	(8,773.75)
Nov Additions	0.00	0.00	231.04	170.74	13,711.78	14,113.56
Nov Ending Balance	(57,194.61)	5,215.95	12,922.61	35,218.87	221,977.50	218,140.32
Dec Collections	(558.88)	(1,538.70)	(2,860.93)	(5,852.14)	(107,362.09)	(118,172.74)
Dec Cancellations	0.00	(138.02)	(763.55)	(654.47)	(1,550.14)	(3,106.18)
Dec Additions	0.00	0.00	119.48	96.59	12,549.65	12,765.72
Dec Ending Balance	(57,753.49)	3,539.23	9,417.61	28,808.85	125,614.92	109,627.12
Collections	(6,974.93)	(12,859.54)	(36,978.01)	(95,732.30)	(8,954,737.47)	(9,107,282.25)
Cancellations	(50,191.21)	(289.58)	(3,225.23)	(7,488.75)	(35,310.23)	(96,505.00)
Additions	10.06	0.00	728.11	1,027.58	218,687.15	220,452.90
% of Taxes Collected		77.06%	75.63%	73.08%	100.65%	

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	363,234.29	77,319.64	54,436.32	65,280.39	59,152.67	619,423.31
Tax Due January 1, 2021	13,120.63	941.85	1,517.75	9,584.20	59,152.67	84,317.10
Jan Collections	0.00	0.00	0.00	(24.65)	(0.27)	(24.92)
Jan Cancellations	0.00	0.00	0.00	(11.38)	0.00	(11.38)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	13,120.63	941.85	1,517.75	9,548.17	59,152.40	84,280.80
Feb Collections	0.00	0.00	(5.45)	(694.94)	(1,774.11)	(2,474.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	13,120.63	941.85	1,512.30	8,853.23	57,378.29	81,806.30
Mar Collections	0.00	0.00	0.00	(1,581.39)	(3,052.61)	(4,634.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	13,120.63	941.85	1,512.30	7,271.84	54,325.68	77,172.30
Apr Collections	0.00	0.00	0.00	(98.53)	(17,317.65)	(17,416.18)
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	13,120.63	941.85	1,512.30	7,173.31	37,008.03	59,756.12
May Collections	0.00	0.00	0.00	(1,435.47)	(3,586.97)	(5,022.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	29.46	29.46
May Ending Balance	13,120.63	941.85	1,512.30	5,737.84	33,450.52	54,763.14
Jun Collections	0.00	0.00	0.00	0.00	(381.51)	(381.51)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	13,120.63	941.85	1,512.30	5,737.84	33,069.01	54,381.63
Jul Collections	0.00	0.00	0.00	0.00	(86.91)	(86.91)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	13,120.63	941.85	1,512.30	5,737.84	32,982.10	54,294.72
Aug Collections	0.00	0.00	0.00	(2.75)	(46.88)	(49.63)
Aug Cancellations	0.00	(162.16)	(145.25)	(138.96)	0.00	(446.37)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	13,120.63	779.69	1,367.05	5,596.13	32,935.22	53,798.72
Sep Collections	0.00	0.00	0.00	(326.36)	(1,558.49)	(1,884.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	114.52	114.52
Sep Ending Balance	13,120.63	779.69	1,367.05	5,269.77	31,491.25	52,028.39
Oct Collections	0.00	0.00	0.00	0.00	(13,214.12)	(13,214.12)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	13,120.63	779.69	1,367.05	5,269.77	18,277.13	38,814.27
Nov Collections	0.00	(593.17)	(449.71)	(2,037.95)	(1,566.22)	(4,647.05)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	13,120.63	186.52	917.34	3,231.82	16,710.91	34,167.22
Dec Collections	0.00	0.00	0.00	0.00	(2,259.76)	(2,259.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	328.91	328.91
Dec Ending Balance	13,120.63	186.52	917.34	3,231.82	14,780.06	32,236.37
Collections	0.00	(593.17)	(455.16)	(6,202.04)	(44,845.50)	(52,095.87)
Cancellations	0.00	(162.16)	(145.25)	(150.34)	0.00	(457.75)
Additions	0.00	0.00	0.00	0.00	472.89	472.89
% of Taxes Collected		62.98%	29.99%	64.71%	75.81%	

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	77,706.00	6,416.50	6,432.00	6,547.00	6,562.50	103,664.00
Tax Due January 1, 2021	(41.21)	12.56	66.69	176.13	6,562.50	6,776.67
Jan Collections	0.00	(1.71)	(2.52)	(21.69)	(18.89)	(44.81)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(41.21)	10.85	64.17	154.44	6,543.61	6,731.86
Feb Collections	0.00	(0.58)	(4.19)	(13.49)	(238.81)	(257.07)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(41.21)	10.27	59.98	140.95	6,304.80	6,474.79
Mar Collections	(0.50)	(1.52)	(6.56)	(18.18)	(755.13)	(781.89)
Mar Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(41.71)	8.75	53.42	122.77	5,549.17	5,692.40
Apr Collections	0.00	(1.04)	(2.50)	(14.23)	(2,222.92)	(2,240.69)
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	(41.71)	7.71	50.92	108.54	3,326.25	3,451.71
May Collections	0.00	(1.06)	(2.50)	(13.86)	(952.25)	(969.67)
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	(41.71)	6.65	48.42	94.68	2,374.00	2,482.04
Jun Collections	0.00	(0.81)	(3.75)	(11.52)	(151.03)	(167.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(41.71)	5.84	44.67	83.16	2,222.97	2,314.93
Jul Collections	0.00	(0.07)	(2.63)	(6.17)	(38.56)	(47.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(41.71)	5.77	42.04	76.99	2,184.41	2,267.50
Aug Collections	(0.75)	(1.07)	(1.50)	(2.37)	(36.22)	(41.91)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(42.46)	4.70	40.54	74.62	2,148.19	2,225.59
Sep Collections	(0.75)	(0.57)	(1.50)	(4.79)	(87.59)	(95.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(43.21)	4.13	39.04	69.83	2,060.60	2,130.39
Oct Collections	(0.29)	(0.07)	(1.75)	(5.10)	(1,216.06)	(1,223.27)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(43.50)	4.06	37.29	64.73	844.54	907.12
Nov Collections	0.00	(0.05)	(0.52)	(1.89)	(549.14)	(551.60)
Nov Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(43.50)	4.01	36.77	62.84	294.40	354.52
Dec Collections	(1.00)	(1.84)	(26.83)	(6.29)	(126.70)	(162.66)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(44.50)	2.17	9.94	56.55	167.70	191.86
Collections	(3.29)	(10.39)	(56.75)	(119.58)	(6,393.30)	(6,583.31)
Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		82.72%	85.10%	67.89%	97.42%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,824,948.78	199,996.89	219,995.76	219,998.44	199,998.48	2,664,938.35
Tax Due January 1, 2021	(1,560,318.39)	332.31	1,084.03	3,356.09	199,998.48	(1,355,547.48)
Jan Collections	(5.36)	(22.54)	(96.93)	(523.05)	(350.03)	(997.91)
Jan Cancellations	(82.34)	(2.67)	(2.52)	(17.70)	(16.09)	(121.32)
Jan Additions	0.00	0.00	0.00	0.01	164.71	164.72
Jan Ending Balance	(1,560,406.09)	307.10	984.58	2,815.35	199,797.07	(1,356,501.99)
Feb Collections	(6.77)	(11.25)	(81.75)	(290.57)	(4,902.52)	(5,292.86)
Feb Cancellations	0.00	0.00	0.00	(6.20)	(29.93)	(36.13)
Feb Additions	0.00	0.00	0.00	0.35	131.07	131.42
Feb Ending Balance	(1,560,412.86)	295.85	902.83	2,518.93	194,995.69	(1,361,699.56)
Mar Collections	(36.14)	(55.54)	(189.29)	(421.50)	(16,138.64)	(16,841.11)
Mar Cancellations	0.00	0.00	(7.44)	(30.39)	(112.92)	(150.75)
Mar Additions	0.00	0.00	0.00	0.00	183.33	183.33
Mar Ending Balance	(1,560,449.00)	240.31	706.10	2,067.04	178,927.46	(1,378,508.09)
Apr Collections	(6.16)	(22.01)	(89.48)	(255.44)	(72,715.42)	(73,088.51)
Apr Cancellations	0.00	0.00	(6.30)	(20.99)	(77.93)	(105.22)
Apr Additions	0.00	0.00	0.00	0.00	225.88	225.88
Apr Ending Balance	(1,560,455.16)	218.30	610.32	1,790.61	106,359.99	(1,451,475.94)
May Collections	(7.22)	(17.36)	(50.89)	(210.85)	(20,241.11)	(20,527.43)
May Cancellations	0.00	0.00	0.00	(8.25)	(50.72)	(58.97)
May Additions	0.00	0.00	0.00	0.00	276.15	276.15
May Ending Balance	(1,560,462.38)	200.94	559.43	1,571.51	86,344.31	(1,471,786.19)
Jun Collections	(7.28)	(26.97)	(28.86)	(188.51)	(2,665.68)	(2,917.30)
Jun Cancellations	0.00	0.00	(11.28)	(27.16)	(26.32)	(64.76)
Jun Additions	0.00	0.00	4.43	4.73	225.30	234.46
Jun Ending Balance	(1,560,469.66)	173.97	523.72	1,360.57	83,877.61	(1,474,533.79)
Jul Collections	(8.92)	(0.71)	(68.44)	(81.11)	(1,219.31)	(1,378.49)
Jul Cancellations	0.00	0.00	(10.53)	(21.93)	(28.46)	(60.92)
Jul Additions	0.00	0.00	0.00	0.00	167.19	167.19
Jul Ending Balance	(1,560,478.58)	173.26	444.75	1,257.53	82,797.03	(1,475,806.01)
Aug Collections	(9.13)	(3.74)	(17.92)	(46.36)	(1,334.14)	(1,411.29)
Aug Cancellations	0.00	(2.34)	(7.39)	(8.87)	(45.93)	(64.53)
Aug Additions	0.00	0.00	1.51	1.29	169.42	172.22
Aug Ending Balance	(1,560,487.71)	167.18	420.95	1,203.59	81,586.38	(1,477,109.61)
Sep Collections	(7.63)	(4.55)	(18.10)	(112.03)	(4,393.56)	(4,535.87)
Sep Cancellations	(5.14)	0.00	(5.15)	(7.56)	(3.89)	(21.74)
Sep Additions	0.00	0.00	0.00	0.00	4.12	4.12
Sep Ending Balance	(1,560,500.48)	162.63	397.70	1,084.00	77,193.05	(1,481,663.10)
Oct Collections	(2.74)	(0.92)	(50.58)	(47.53)	(55,251.64)	(55,353.41)
Oct Cancellations	(0.07)	0.00	0.00	(3.78)	(58.59)	(62.44)
Oct Additions	0.07	0.00	0.00	3.78	905.05	908.90
Oct Ending Balance	(1,560,503.22)	161.71	347.12	1,036.47	22,787.87	(1,536,170.05)
Nov Collections	(31.40)	(20.54)	(16.76)	(112.25)	(17,631.85)	(17,812.80)
Nov Cancellations	0.00	0.00	(7.95)	(9.42)	(19.43)	(36.80)
Nov Additions	0.00	0.00	7.95	6.17	84.85	98.97
Nov Ending Balance	(1,560,534.62)	141.17	330.36	920.97	5,221.44	(1,553,920.68)
Dec Collections	(12.07)	(41.73)	(55.42)	(137.37)	(2,510.64)	(2,757.23)
Dec Cancellations	0.00	0.00	(18.89)	(19.35)	(21.43)	(59.67)
Dec Additions	0.00	0.00	4.11	3.49	174.44	182.04
Dec Ending Balance	(1,560,546.69)	99.44	260.16	767.74	2,863.81	(1,556,555.54)
Collections	(140.82)	(227.86)	(764.42)	(2,426.57)	(199,354.54)	(202,914.21)
Cancellations	(87.55)	(5.01)	(77.45)	(181.60)	(491.64)	(843.25)
Additions	0.07	0.00	18.00	19.82	2,711.51	2,749.40
% of Taxes Collected		68.57%	70.52%	72.30%	99.68%	

105.000.105 COMMUNITY SERVICES

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,691,294.34	156,740.23	185,992.95	215,017.54	223,269.63	2,472,314.69
Tax Due January 1, 2021	1,647.29	301.79	999.22	3,294.25	223,269.63	229,512.18
Jan Collections	(2.99)	(9.19)	(77.17)	(371.62)	(350.49)	(811.46)
Jan Cancellations	(398.19)	(1.46)	(3.80)	(31.89)	(29.42)	(464.76)
Jan Additions	0.00	0.00	0.92	7.40	146.81	155.13
Jan Ending Balance	1,246.11	291.14	919.17	2,898.14	223,036.53	228,391.09
Feb Collections	(7.79)	(8.33)	(55.31)	(283.46)	(5,131.52)	(5,486.41)
Feb Cancellations	0.00	0.00	(0.92)	(15.64)	(43.26)	(59.82)
Feb Additions	0.00	0.00	0.00	0.24	115.73	115.97
Feb Ending Balance	1,238.32	282.81	862.94	2,599.28	217,977.48	222,960.83
Mar Collections	(21.00)	(41.01)	(128.76)	(372.78)	(17,859.11)	(18,422.66)
Mar Cancellations	0.00	0.00	(4.44)	(23.84)	(134.78)	(163.06)
Mar Additions	0.00	0.00	0.00	0.00	182.72	182.72
Mar Ending Balance	1,217.32	241.80	729.74	2,202.66	200,166.31	204,557.83
Apr Collections	(24.55)	(14.37)	(180.51)	(415.09)	(82,060.11)	(82,694.63)
Apr Cancellations	0.00	0.00	(6.26)	(15.90)	(91.23)	(113.39)
Apr Additions	0.00	0.00	0.00	0.60	205.40	206.00
Apr Ending Balance	1,192.77	227.43	542.97	1,772.27	118,220.37	121,955.81
May Collections	(4.02)	(14.33)	(37.01)	(184.56)	(21,246.78)	(21,486.70)
May Cancellations	0.00	0.00	(2.91)	(9.23)	(47.45)	(59.59)
May Additions	0.00	0.00	0.00	0.00	238.71	238.71
May Ending Balance	1,188.75	213.10	503.05	1,578.48	97,164.85	100,648.23
Jun Collections	(6.21)	(15.30)	(14.42)	(153.95)	(2,772.17)	(2,962.05)
Jun Cancellations	0.00	0.00	(11.26)	(25.04)	(32.91)	(69.21)
Jun Additions	0.00	0.00	5.92	7.38	210.01	223.31
Jun Ending Balance	1,182.54	197.80	483.29	1,406.87	94,569.78	97,840.28
Jul Collections	(4.96)	(0.39)	(47.49)	(87.66)	(1,159.84)	(1,300.34)
Jul Cancellations	0.00	0.00	(6.28)	(20.87)	(32.05)	(59.20)
Jul Additions	0.00	0.00	0.00	0.00	137.95	137.95
Jul Ending Balance	1,177.58	197.41	429.52	1,298.34	93,515.84	96,618.69
Aug Collections	(5.05)	(2.05)	(17.37)	(41.08)	(1,392.23)	(1,457.78)
Aug Cancellations	0.00	(1.28)	(5.93)	(8.76)	(49.55)	(65.52)
Aug Additions	0.00	0.00	0.90	0.90	176.62	178.42
Aug Ending Balance	1,172.53	194.08	407.12	1,249.40	92,250.68	95,273.81
Sep Collections	(4.23)	(2.49)	(9.25)	(86.38)	(4,322.69)	(4,425.04)
Sep Cancellations	(11.82)	0.00	(3.07)	(8.17)	(6.07)	(29.13)
Sep Additions	0.00	0.00	0.00	0.00	11.91	11.91
Sep Ending Balance	1,156.48	191.59	394.80	1,154.85	87,933.83	90,831.55
Oct Collections	(15.68)	(85.95)	(96.95)	(158.60)	(63,735.63)	(64,092.81)
Oct Cancellations	(0.09)	0.00	(0.91)	(6.10)	(62.49)	(69.59)
Oct Additions	0.09	0.00	0.00	2.63	743.65	746.37
Oct Ending Balance	1,140.80	105.64	296.94	992.78	24,879.36	27,415.52
Nov Collections	(17.19)	(11.27)	(35.59)	(103.70)	(19,370.81)	(19,538.56)
Nov Cancellations	0.00	0.00	(4.74)	(6.57)	(207.85)	(219.16)
Nov Additions	0.00	0.00	4.74	4.30	266.78	275.82
Nov Ending Balance	1,123.61	94.37	261.35	886.81	5,567.48	7,933.62
Dec Collections	(10.12)	(27.83)	(58.92)	(147.32)	(2,550.82)	(2,795.01)
Dec Cancellations	0.00	(2.50)	(15.65)	(16.49)	(38.90)	(73.54)
Dec Additions	0.00	0.00	2.45	2.43	171.41	176.29
Dec Ending Balance	1,113.49	64.04	189.23	725.43	3,149.17	5,241.36
Collections	(123.79)	(232.51)	(758.75)	(2,406.20)	(221,952.20)	(225,473.45)
Cancellations	(410.10)	(5.24)	(66.17)	(188.50)	(775.96)	(1,445.97)
Additions	0.09	0.00	14.93	25.88	2,607.70	2,648.60
% of Taxes Collected		77.04%	75.93%	73.04%	99.41%	

106.000.106 COUNTY ROAD		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	47,053,984.19	4,178,211.39	4,342,020.35	6,099,885.19	7,250,591.61	68,924,692.73
Tax Due January 1, 2021	1,596,549.42	6,982.28	21,402.46	93,116.15	7,250,591.61	8,968,641.92
Jan Collections	(106.68)	(470.87)	(1,912.95)	(14,503.08)	(12,689.21)	(29,682.79)
Jan Cancellations	(3,669.37)	(55.69)	(49.72)	(490.94)	(583.13)	(4,848.85)
Jan Additions	0.00	0.00	0.00	0.40	5,970.15	5,970.55
Jan Ending Balance	1,592,773.37	6,455.72	19,439.79	78,122.53	7,243,289.42	8,940,080.83
Feb Collections	(134.59)	(235.09)	(1,613.28)	(8,056.83)	(177,729.04)	(187,768.83)
Feb Cancellations	0.00	0.00	0.00	(171.78)	(1,085.33)	(1,257.11)
Feb Additions	0.00	0.00	0.00	9.70	4,751.48	4,761.18
Feb Ending Balance	1,592,638.78	6,220.63	17,826.51	69,903.62	7,069,226.53	8,755,816.07
Mar Collections	(717.58)	(1,160.24)	(3,736.05)	(11,686.88)	(585,082.26)	(602,383.01)
Mar Cancellations	0.00	0.00	(146.78)	(842.58)	(4,094.14)	(5,083.50)
Mar Additions	0.00	0.00	0.00	0.00	6,646.08	6,646.08
Mar Ending Balance	1,591,921.20	5,060.39	13,943.68	57,374.16	6,486,696.21	8,154,995.64
Apr Collections	(122.49)	(459.73)	(1,765.97)	(7,083.38)	(2,636,142.25)	(2,645,573.82)
Apr Cancellations	0.00	0.00	(124.35)	(582.12)	(2,824.90)	(3,531.37)
Apr Additions	0.00	0.00	0.00	0.00	8,188.45	8,188.45
Apr Ending Balance	1,591,798.71	4,600.66	12,053.36	49,708.66	3,855,917.51	5,514,078.90
May Collections	(143.51)	(362.69)	(1,004.34)	(5,846.61)	(733,790.16)	(741,147.31)
May Cancellations	0.00	0.00	0.00	(228.87)	(1,839.46)	(2,068.33)
May Additions	0.00	0.00	0.00	0.00	10,011.41	10,011.41
May Ending Balance	1,591,655.20	4,237.97	11,049.02	43,633.18	3,130,299.30	4,780,874.67
Jun Collections	(144.69)	(563.43)	(569.73)	(5,227.46)	(96,639.73)	(103,145.04)
Jun Cancellations	0.00	0.00	(222.51)	(752.95)	(954.63)	(1,930.09)
Jun Additions	0.00	0.00	87.40	131.10	8,168.12	8,386.62
Jun Ending Balance	1,591,510.51	3,674.54	10,344.18	37,783.87	3,040,873.06	4,684,186.16
Jul Collections	(177.23)	(14.75)	(1,350.76)	(2,249.46)	(44,204.89)	(47,997.09)
Jul Cancellations	0.00	0.00	(207.87)	(608.06)	(1,031.96)	(1,847.89)
Jul Additions	0.00	0.00	0.00	0.00	6,061.15	6,061.15
Jul Ending Balance	1,591,333.28	3,659.79	8,785.55	34,926.35	3,001,697.36	4,640,402.33
Aug Collections	(180.34)	(78.13)	(353.39)	(1,285.63)	(48,368.18)	(50,265.67)
Aug Cancellations	0.00	(48.74)	(145.64)	(246.36)	(1,665.29)	(2,106.03)
Aug Additions	0.00	0.00	29.77	35.73	6,142.09	6,207.59
Aug Ending Balance	1,591,152.94	3,532.92	8,316.29	33,430.09	2,957,805.98	4,594,238.22
Sep Collections	(151.01)	(95.01)	(357.50)	(3,105.89)	(159,284.26)	(162,993.67)
Sep Cancellations	(111.54)	0.00	(101.61)	(209.38)	(140.73)	(563.26)
Sep Additions	0.00	0.00	0.00	0.00	149.26	149.26
Sep Ending Balance	1,590,890.39	3,437.91	7,857.18	30,114.82	2,798,530.25	4,430,830.55
Oct Collections	(53.90)	(19.24)	(998.40)	(1,318.16)	(2,003,043.26)	(2,005,432.96)
Oct Cancellations	(3.79)	0.00	0.00	(104.69)	(2,123.02)	(2,231.50)
Oct Additions	3.79	0.00	0.00	104.69	32,810.39	32,918.87
Oct Ending Balance	1,590,836.49	3,418.67	6,858.78	28,796.66	826,174.36	2,456,084.96
Nov Collections	(610.98)	(429.22)	(330.61)	(3,113.71)	(639,205.24)	(643,689.76)
Nov Cancellations	0.00	0.00	(156.94)	(261.22)	(703.50)	(1,121.66)
Nov Additions	0.00	0.00	156.94	171.09	3,076.70	3,404.73
Nov Ending Balance	1,590,225.51	2,989.45	6,528.17	25,592.82	189,342.32	1,814,678.27
Dec Collections	(237.78)	(871.93)	(1,092.05)	(3,808.12)	(91,017.52)	(97,027.40)
Dec Cancellations	0.00	0.00	(372.87)	(536.57)	(776.96)	(1,686.40)
Dec Additions	0.00	0.00	81.16	96.78	6,324.32	6,502.26
Dec Ending Balance	1,589,987.73	2,117.52	5,144.41	21,344.91	103,872.16	1,722,466.73
Collections	(2,780.78)	(4,760.33)	(15,085.03)	(67,285.21)	(7,227,196.00)	(7,317,107.35)
Cancellations	(3,784.70)	(104.43)	(1,528.29)	(5,035.52)	(17,823.05)	(28,275.99)
Additions	3.79	0.00	355.27	549.49	98,299.60	99,208.15
% of Taxes Collected		68.18%	70.48%	72.26%	99.68%	

107.000.107 FLOOD CONTROL FUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,070,139.16	451,784.78	520,325.30	803,000.72	877,372.53	4,722,622.49
Tax Due January 1, 2021	623.06	864.98	2,799.53	12,299.94	877,372.53	893,960.04
Jan Collections	(8.29)	(26.48)	(215.96)	(1,387.72)	(1,312.76)	(2,951.21)
Jan Cancellations	0.00	(4.21)	(10.66)	(119.17)	(110.06)	(244.10)
Jan Additions	0.00	0.00	2.57	27.65	909.80	940.02
Jan Ending Balance	614.77	834.29	2,575.48	10,820.70	876,859.51	891,704.75
Feb Collections	(21.62)	(24.00)	(154.75)	(1,058.47)	(21,018.01)	(22,276.85)
Feb Cancellations	0.00	0.00	(2.57)	(58.46)	(161.98)	(223.01)
Feb Additions	0.00	0.00	0.00	0.91	433.37	434.28
Feb Ending Balance	593.15	810.29	2,418.16	9,704.68	856,112.89	869,639.17
Mar Collections	(58.32)	(118.25)	(360.12)	(1,391.96)	(71,922.87)	(73,851.52)
Mar Cancellations	0.00	0.00	(12.40)	(89.07)	(504.67)	(606.14)
Mar Additions	0.00	0.00	0.00	0.00	684.18	684.18
Mar Ending Balance	534.83	692.04	2,045.64	8,223.65	784,369.53	795,865.69
Apr Collections	(68.15)	(41.45)	(505.00)	(1,550.01)	(316,313.58)	(318,478.19)
Apr Cancellations	0.00	0.00	(17.49)	(59.39)	(701.76)	(778.64)
Apr Additions	0.00	0.00	0.00	2.22	1,129.26	1,131.48
Apr Ending Balance	466.68	650.59	1,523.15	6,616.47	468,483.45	477,740.34
May Collections	(11.15)	(41.33)	(103.57)	(689.22)	(84,608.02)	(85,453.29)
May Cancellations	0.00	0.00	(8.12)	(34.47)	(177.70)	(220.29)
May Additions	0.00	0.00	0.00	0.00	894.12	894.12
May Ending Balance	455.53	609.26	1,411.46	5,892.78	384,591.85	392,960.88
Jun Collections	(17.25)	(44.11)	(40.32)	(574.89)	(11,101.18)	(11,777.75)
Jun Cancellations	0.00	0.00	(31.50)	(93.48)	(123.24)	(248.22)
Jun Additions	0.00	0.00	16.59	27.53	786.46	830.58
Jun Ending Balance	438.28	565.15	1,356.23	5,251.94	374,153.89	381,765.49
Jul Collections	(13.78)	(1.12)	(132.91)	(327.30)	(4,883.75)	(5,358.86)
Jul Cancellations	0.00	0.00	(17.56)	(77.99)	(120.08)	(215.63)
Jul Additions	0.00	0.00	0.00	0.00	516.72	516.72
Jul Ending Balance	424.50	564.03	1,205.76	4,846.65	369,666.78	376,707.72
Aug Collections	(14.03)	(5.91)	(48.62)	(153.43)	(5,573.94)	(5,795.93)
Aug Cancellations	0.00	(3.69)	(16.60)	(32.69)	(185.60)	(238.58)
Aug Additions	0.00	0.00	2.51	3.35	1,021.37	1,027.23
Aug Ending Balance	410.47	554.43	1,143.05	4,663.88	364,928.61	371,700.44
Sep Collections	(11.73)	(7.19)	(25.89)	(322.62)	(17,717.80)	(18,085.23)
Sep Cancellations	(24.42)	0.00	(8.58)	(30.51)	(22.73)	(86.24)
Sep Additions	0.00	0.00	0.00	0.00	44.60	44.60
Sep Ending Balance	374.32	547.24	1,108.58	4,310.75	347,232.68	353,573.57
Oct Collections	(43.54)	(247.73)	(271.22)	(592.34)	(245,350.47)	(246,505.30)
Oct Cancellations	0.00	0.00	(2.53)	(22.74)	(234.03)	(259.30)
Oct Additions	0.00	0.00	0.00	9.82	2,785.16	2,794.98
Oct Ending Balance	330.78	299.51	834.83	3,705.49	104,433.34	109,603.95
Nov Collections	(47.63)	(32.47)	(99.54)	(387.21)	(74,974.00)	(75,540.85)
Nov Cancellations	0.00	0.00	(13.25)	(24.51)	(778.39)	(816.15)
Nov Additions	0.00	0.00	13.25	16.05	999.23	1,028.53
Nov Ending Balance	283.15	267.04	735.29	3,309.82	29,680.18	34,275.48
Dec Collections	(28.09)	(80.19)	(164.19)	(550.21)	(10,812.69)	(11,635.37)
Dec Cancellations	0.00	(7.19)	(43.81)	(61.53)	(145.68)	(258.21)
Dec Additions	0.00	0.00	6.86	9.08	642.03	657.97
Dec Ending Balance	255.06	179.66	534.15	2,707.16	19,363.84	23,039.87
Collections	(343.58)	(670.23)	(2,122.09)	(8,985.38)	(865,589.07)	(877,710.35)
Cancellations	(24.42)	(15.09)	(185.07)	(704.01)	(3,265.92)	(4,194.51)
Additions	0.00	0.00	41.78	96.61	10,846.30	10,984.69
% of Taxes Collected		77.49%	75.80%	73.05%	98.66%	

118.000.118 VETERANS ASSISTANCE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	724,991.45	44,998.95	44,996.84	44,996.47	44,994.28	904,977.99
Tax Due January 1, 2021	790.57	86.04	238.96	688.10	44,994.28	46,797.95
Jan Collections	(0.86)	(2.62)	(18.68)	(77.70)	(70.64)	(170.50)
Jan Cancellations	(186.65)	(0.42)	(0.92)	(6.67)	(5.93)	(200.59)
Jan Additions	0.00	0.00	0.22	1.55	29.63	31.40
Jan Ending Balance	603.06	83.00	219.58	605.28	44,947.34	46,458.26
Feb Collections	(2.27)	(2.39)	(13.39)	(59.33)	(1,034.07)	(1,111.45)
Feb Cancellations	0.00	0.00	(0.22)	(3.28)	(8.74)	(12.24)
Feb Additions	0.00	0.00	0.00	0.05	23.32	23.37
Feb Ending Balance	600.79	80.61	205.97	542.72	43,927.85	45,357.94
Mar Collections	(6.11)	(11.77)	(31.14)	(78.03)	(3,599.01)	(3,726.06)
Mar Cancellations	0.00	0.00	(1.08)	(5.01)	(27.12)	(33.21)
Mar Additions	0.00	0.00	0.00	0.00	36.83	36.83
Mar Ending Balance	594.68	68.84	173.75	459.68	40,338.55	41,635.50
Apr Collections	(7.12)	(4.14)	(43.63)	(86.93)	(16,537.51)	(16,679.33)
Apr Cancellations	0.00	0.00	(1.51)	(3.32)	(18.39)	(23.22)
Apr Additions	0.00	0.00	0.00	0.13	41.38	41.51
Apr Ending Balance	587.56	64.70	128.61	369.56	23,824.03	24,974.46
May Collections	(1.17)	(4.12)	(8.96)	(38.60)	(4,282.37)	(4,335.22)
May Cancellations	0.00	0.00	(0.70)	(1.93)	(9.57)	(12.20)
May Additions	0.00	0.00	0.00	0.00	48.10	48.10
May Ending Balance	586.39	60.58	118.95	329.03	19,580.19	20,675.14
Jun Collections	(1.81)	(4.40)	(3.49)	(32.22)	(558.78)	(600.70)
Jun Cancellations	0.00	0.00	(2.72)	(5.24)	(6.63)	(14.59)
Jun Additions	0.00	0.00	1.44	1.54	42.31	45.29
Jun Ending Balance	584.58	56.18	114.18	293.11	19,057.09	20,105.14
Jul Collections	(1.44)	(0.11)	(11.48)	(18.33)	(233.80)	(265.16)
Jul Cancellations	0.00	0.00	(1.53)	(4.37)	(6.48)	(12.38)
Jul Additions	0.00	0.00	0.00	0.00	27.79	27.79
Jul Ending Balance	583.14	56.07	101.17	270.41	18,844.60	19,855.39
Aug Collections	(1.48)	(0.59)	(4.21)	(8.59)	(280.63)	(295.50)
Aug Cancellations	0.00	(0.37)	(1.45)	(1.84)	(9.97)	(13.63)
Aug Additions	0.00	0.00	0.22	0.19	35.57	35.98
Aug Ending Balance	581.66	55.11	95.73	260.17	18,589.57	19,582.24
Sep Collections	(1.24)	(0.71)	(2.24)	(18.11)	(871.15)	(893.45)
Sep Cancellations	(3.93)	0.00	(0.74)	(1.71)	(1.22)	(7.60)
Sep Additions	0.00	0.00	0.00	0.00	2.39	2.39
Sep Ending Balance	576.49	54.40	92.75	240.35	17,719.59	18,683.58
Oct Collections	(4.55)	(24.67)	(23.45)	(33.19)	(12,845.05)	(12,930.91)
Oct Cancellations	(0.04)	0.00	(0.22)	(1.28)	(12.60)	(14.14)
Oct Additions	0.04	0.00	0.00	0.55	149.87	150.46
Oct Ending Balance	571.94	29.73	69.08	206.43	5,011.81	5,888.99
Nov Collections	(5.06)	(3.24)	(8.61)	(21.72)	(3,904.11)	(3,942.74)
Nov Cancellations	0.00	0.00	(1.14)	(1.38)	(41.86)	(44.38)
Nov Additions	0.00	0.00	1.14	0.90	53.74	55.78
Nov Ending Balance	566.88	26.49	60.47	184.23	1,119.58	1,957.65
Dec Collections	(2.94)	(8.00)	(13.98)	(30.79)	(514.02)	(569.73)
Dec Cancellations	0.00	(0.72)	(3.78)	(3.45)	(7.84)	(15.79)
Dec Additions	0.00	0.00	0.59	0.51	34.55	35.65
Dec Ending Balance	563.94	17.77	43.30	150.50	632.27	1,407.78
Collections	(36.05)	(66.76)	(183.26)	(503.54)	(44,731.14)	(45,520.75)
Cancellations	(190.62)	(1.51)	(16.01)	(39.48)	(156.35)	(403.97)
Additions	0.04	0.00	3.61	5.42	525.48	534.55
% of Taxes Collected		77.59%	76.69%	73.18%	99.42%	

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	192,806.25	22,353.10	22,526.35	22,499.40	23,485.00	283,670.10
Tax Due January 1, 2021	70.71	(20.32)	64.10	226.62	23,485.00	23,826.11
Jan Collections	0.00	0.00	(13.48)	(16.04)	(24.97)	(54.49)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	70.71	(20.32)	50.62	210.58	23,460.03	23,771.62
Feb Collections	(0.21)	0.00	0.00	(21.13)	(693.13)	(714.47)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	70.50	(20.32)	50.62	189.45	22,766.90	23,057.15
Mar Collections	(0.05)	(3.85)	(5.78)	(15.38)	(2,321.89)	(2,346.95)
Mar Cancellations	0.00	0.00	0.00	0.00	(11.55)	(11.55)
Mar Additions	0.00	0.00	0.00	0.00	11.55	11.55
Mar Ending Balance	70.45	(24.17)	44.84	174.07	20,445.01	20,710.20
Apr Collections	(0.94)	0.00	(17.36)	(42.27)	(9,067.59)	(9,128.16)
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	69.51	(24.17)	27.48	131.80	11,377.42	11,582.04
May Collections	0.00	0.00	0.00	(7.72)	(1,684.97)	(1,692.69)
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	69.51	(24.17)	27.48	124.08	9,692.45	9,889.35
Jun Collections	0.00	0.00	0.00	(1.47)	(288.52)	(289.99)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	69.51	(24.17)	27.48	122.61	9,403.93	9,599.36
Jul Collections	0.00	0.00	0.00	(3.85)	(72.46)	(76.31)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	69.51	(24.17)	27.48	118.76	9,331.47	9,523.05
Aug Collections	0.00	0.00	(3.85)	(6.23)	(137.29)	(147.37)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	69.51	(24.17)	23.63	112.53	9,194.18	9,375.68
Sep Collections	(1.92)	0.00	0.00	0.00	(297.80)	(299.72)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	67.59	(24.17)	23.63	112.53	8,896.38	9,075.96
Oct Collections	(1.00)	(3.85)	(5.78)	(9.63)	(6,905.88)	(6,926.14)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	66.59	(28.02)	17.85	102.90	1,990.50	2,149.82
Nov Collections	0.00	0.00	(21.18)	(11.55)	(1,559.93)	(1,592.66)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	66.59	(28.02)	(3.33)	91.35	430.57	557.16
Dec Collections	(2.84)	(3.85)	(15.25)	(15.41)	(173.92)	(211.27)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	63.75	(31.87)	(18.58)	75.94	256.65	345.89
Collections	(6.96)	(11.55)	(82.68)	(150.68)	(23,228.35)	(23,480.22)
Cancellations	0.00	0.00	0.00	0.00	(11.55)	(11.55)
Additions	0.00	0.00	0.00	0.00	11.55	11.55
% of Taxes Collected		56.84%	128.99%	66.49%	98.91%	

123.000.007 WEED DISTRICT 7

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

123.000.008 NOXIOUS WEED AREA 8

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	15,200.72	323.12	323.12	314.02	314.02	16,475.00
Tax Due January 1, 2021	(1,785.81)	1.54	1.54	4.62	314.02	(1,464.09)
Jan Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	1.54	1.54	4.62	312.48	(1,465.63)
Feb Collections	0.00	0.00	0.00	0.00	(20.02)	(20.02)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,785.81)	1.54	1.54	4.62	292.46	(1,485.65)
Mar Collections	0.00	0.00	0.00	0.00	(36.19)	(36.19)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,785.81)	1.54	1.54	4.62	256.27	(1,521.84)
Apr Collections	0.00	0.00	0.00	0.00	(128.59)	(128.59)
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)	1.54	1.54	4.62	127.68	(1,650.43)
May Collections	0.00	0.00	0.00	0.00	(100.03)	(100.03)
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)	1.54	1.54	4.62	27.65	(1,750.46)
Jun Collections	0.00	0.00	0.00	0.00	(8.88)	(8.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,785.81)	1.54	1.54	4.62	18.77	(1,759.34)
Jul Collections	0.00	0.00	0.00	0.00	(0.36)	(0.36)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,785.81)	1.54	1.54	4.62	18.41	(1,759.70)
Aug Collections	0.00	(1.54)	(1.54)	(1.54)	(1.54)	(6.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,785.81)	0.00	0.00	3.08	16.87	(1,765.86)
Sep Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,785.81)	0.00	0.00	3.08	15.33	(1,767.40)
Oct Collections	0.00	0.00	0.00	0.00	(2.66)	(2.66)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,785.81)	0.00	0.00	3.08	12.67	(1,770.06)
Nov Collections	0.00	0.00	0.00	0.00	(5.74)	(5.74)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,785.81)	0.00	0.00	3.08	6.93	(1,775.80)
Dec Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,785.81)	0.00	0.00	3.08	6.16	(1,776.57)
Collections	0.00	(1.54)	(1.54)	(1.54)	(307.86)	(312.48)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.00%	100.00%	33.33%	98.04%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,786,343.61	167,940.62	167,239.83	170,582.74	171,001.83	2,463,108.63
Tax Due January 1, 2021	3,713.20	493.64	2,182.06	4,437.97	171,001.83	181,828.70
Jan Collections	0.00	(32.81)	(101.59)	(490.83)	(227.92)	(853.15)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	15.40	15.40
Jan Ending Balance	3,713.20	460.83	2,080.47	3,947.14	170,789.31	180,990.95
Feb Collections	0.00	0.00	(97.39)	(280.78)	(5,662.63)	(6,040.80)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,713.20	460.83	1,983.08	3,666.36	165,126.68	174,950.15
Mar Collections	(15.40)	(93.09)	(225.11)	(511.70)	(17,894.49)	(18,739.79)
Mar Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,697.80	367.74	1,757.97	3,154.66	147,216.79	156,194.96
Apr Collections	0.00	(16.42)	(54.46)	(317.01)	(62,606.07)	(62,993.96)
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	3,697.80	351.32	1,703.51	2,837.65	84,610.72	93,201.00
May Collections	0.00	(17.37)	(84.70)	(318.49)	(28,357.17)	(28,777.73)
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	3,697.80	333.95	1,618.81	2,519.16	56,253.55	64,423.27
Jun Collections	0.00	(32.78)	(115.50)	(245.16)	(3,551.98)	(3,945.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,697.80	301.17	1,503.31	2,274.00	52,701.57	60,477.85
Jul Collections	0.00	(2.01)	(80.95)	(93.94)	(903.98)	(1,080.88)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,697.80	299.16	1,422.36	2,180.06	51,797.59	59,396.97
Aug Collections	(23.10)	(17.43)	(46.16)	(26.89)	(858.84)	(972.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,674.70	281.73	1,376.20	2,153.17	50,938.75	58,424.55
Sep Collections	0.00	(5.87)	(46.20)	(109.11)	(2,499.80)	(2,660.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,674.70	275.86	1,330.00	2,044.06	48,438.95	55,763.57
Oct Collections	(8.80)	(2.07)	(53.90)	(101.70)	(27,919.51)	(28,085.98)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,665.90	273.79	1,276.10	1,942.36	20,519.44	27,677.59
Nov Collections	0.00	(1.56)	(46.79)	(127.80)	(13,227.38)	(13,403.53)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,665.90	272.23	1,229.31	1,814.56	7,292.06	14,274.06
Dec Collections	(12.16)	(56.67)	(810.96)	(163.05)	(2,925.09)	(3,967.93)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,653.74	215.56	418.35	1,651.51	4,366.97	10,306.13
Collections	(59.46)	(278.08)	(1,763.71)	(2,786.46)	(166,634.86)	(171,522.57)
Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Additions	0.00	0.00	0.00	0.00	15.40	15.40
% of Taxes Collected		56.33%	80.83%	62.79%	97.45%	

205.000.205 COUNTY REFUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2021	7.79	0.00	0.00	0.00	0.00	7.79
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
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	7.79	0.00	0.00	0.00	0.00	7.79
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	7.79	0.00	0.00	0.00	0.00	7.79
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	7.79	0.00	0.00	0.00	0.00	7.79
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	7.79	0.00	0.00	0.00	0.00	7.79
Nov Collections	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	7.73	0.00	0.00	0.00	0.00	7.73
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	7.73	0.00	0.00	0.00	0.00	7.73
Collections	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2021	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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	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
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	8,113.99	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
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	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.010 CID - CASCADE IRRIGATION DISTRICT			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	7,505,280.12	739,786.52	738,932.32	735,858.94	829,943.16	10,549,801.06
Tax Due January 1, 2021	6,181.39	1,609.34	2,672.46	11,385.38	829,943.16	851,791.73
Jan Collections	(100.00)	(166.68)	(928.96)	(1,062.62)	(806.62)	(3,064.88)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	6,081.39	1,442.66	1,743.50	10,322.76	829,136.54	848,726.85
Feb Collections	(567.41)	0.00	(35.73)	(764.70)	(21,121.52)	(22,489.36)
Feb Cancellations	0.00	0.00	0.00	0.00	(699.98)	(699.98)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,513.98	1,442.66	1,707.77	9,558.06	807,315.04	825,537.51
Mar Collections	(6.60)	(752.40)	(82.50)	(137.50)	(75,196.39)	(76,175.39)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	5,507.38	690.26	1,625.27	9,420.56	732,118.65	749,362.12
Apr Collections	(23.10)	0.00	0.00	(887.70)	(250,421.12)	(251,331.92)
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	5,484.28	690.26	1,625.27	8,532.86	481,697.53	498,030.20
May Collections	0.00	0.00	0.00	(1,909.73)	(154,061.12)	(155,970.85)
May Cancellations	0.00	0.00	0.00	(1,182.50)	0.00	(1,182.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	5,484.28	690.26	1,625.27	5,440.63	327,636.41	340,876.85
Jun Collections	0.00	0.00	0.00	(165.00)	(6,084.93)	(6,249.93)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	5,484.28	690.26	1,625.27	5,275.63	321,551.48	334,626.92
Jul Collections	0.00	0.00	0.00	24.20	(2,522.47)	(2,498.27)
Jul Cancellations	0.00	0.00	0.00	(55.00)	(62.00)	(117.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	5,484.28	690.26	1,625.27	5,244.83	318,967.01	332,011.65
Aug Collections	0.00	0.00	(372.90)	(372.90)	(3,060.01)	(3,805.81)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	5,484.28	690.26	1,252.37	4,871.93	315,907.00	328,205.84
Sep Collections	0.00	0.00	0.00	0.00	(15,681.35)	(15,681.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	5,484.28	690.26	1,252.37	4,871.93	300,225.65	312,524.49
Oct Collections	0.00	0.00	0.00	0.00	(155,858.50)	(155,858.50)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	5,484.28	690.26	1,252.37	4,871.93	144,367.15	156,665.99
Nov Collections	0.00	0.00	(235.40)	0.00	(121,252.89)	(121,488.29)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	1,182.50	0.00	1,182.50
Nov Ending Balance	5,484.28	690.26	1,016.97	6,054.43	23,114.26	36,360.20
Dec Collections	0.00	0.00	0.00	(55.00)	(7,629.76)	(7,684.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	5,484.28	690.26	1,016.97	5,999.43	15,484.50	28,675.44
Collections	(697.11)	(919.08)	(1,655.49)	(5,330.95)	(813,696.68)	(822,299.31)
Cancellations	0.00	0.00	0.00	(1,237.50)	(761.98)	(1,999.48)
Additions	0.00	0.00	0.00	1,182.50	0.00	1,182.50
% of Taxes Collected		57.11%	61.95%	46.82%	98.04%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,825.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	457,247.99	80,902.58	80,902.58	86,864.96	97,478.64	803,396.75
Tax Due January 1, 2021	(6,981.60)	0.00	(133.00)	465.50	97,478.64	90,829.54
Jan Collections	0.00	0.00	0.00	0.00	(147.00)	(147.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,981.60)	0.00	(133.00)	465.50	97,331.64	90,682.54
Feb Collections	0.00	0.00	0.00	(66.50)	(6,167.00)	(6,233.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,981.60)	0.00	(133.00)	399.00	91,164.64	84,449.04
Mar Collections	0.00	0.00	0.00	0.00	(7,791.00)	(7,791.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(441.00)	(441.00)
Mar Additions	0.00	0.00	0.00	0.00	147.00	147.00
Mar Ending Balance	(6,981.60)	0.00	(133.00)	399.00	83,079.64	76,364.04
Apr Collections	0.00	0.00	0.00	0.00	(40,808.32)	(40,808.32)
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	(6,981.60)	0.00	(133.00)	399.00	42,271.32	35,555.72
May Collections	0.00	0.00	0.00	(66.50)	(5,365.50)	(5,432.00)
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	(6,981.60)	0.00	(133.00)	332.50	36,905.82	30,123.72
Jun Collections	0.00	0.00	0.00	(133.00)	(1,911.00)	(2,044.00)
Jun Cancellations	0.00	0.00	0.00	(1,995.00)	0.00	(1,995.00)
Jun Additions	0.00	0.00	0.00	1,729.00	0.00	1,729.00
Jun Ending Balance	(6,981.60)	0.00	(133.00)	(66.50)	34,994.82	27,813.72
Jul Collections	0.00	0.00	0.00	399.00	(367.50)	31.50
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,981.60)	0.00	(133.00)	332.50	34,627.32	27,845.22
Aug Collections	0.00	0.00	0.00	0.00	(588.00)	(588.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,981.60)	0.00	(133.00)	332.50	34,039.32	27,257.22
Sep Collections	0.00	0.00	0.00	(66.50)	(955.50)	(1,022.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,981.60)	0.00	(133.00)	266.00	33,083.82	26,235.22
Oct Collections	0.00	0.00	0.00	0.00	(25,579.82)	(25,579.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(6,981.60)	0.00	(133.00)	266.00	7,504.00	655.40
Nov Collections	0.00	0.00	0.00	0.00	(3,304.50)	(3,304.50)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(6,981.60)	0.00	(133.00)	266.00	4,199.50	(2,649.10)
Dec Collections	0.00	0.00	0.00	(133.00)	(1,911.00)	(2,044.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(6,981.60)	0.00	(133.00)	133.00	2,288.50	(4,693.10)
Collections	0.00	0.00	0.00	(66.50)	(94,896.14)	(94,962.64)
Cancellations	0.00	0.00	0.00	(1,995.00)	(441.00)	(2,436.00)
Additions	0.00	0.00	0.00	1,729.00	147.00	1,876.00
% of Taxes Collected		0.00%	0.00%	14.29%	97.35%	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2021	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.036 LID 600/601 - CASCADE IRRIGATION

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2021	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
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
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,645,629.13	166,841.15	171,037.87	172,035.09	170,755.58	2,326,298.82
Tax Due January 1, 2021	12.87	253.87	1,402.44	3,836.30	170,755.58	176,261.06
Jan Collections	(0.75)	(17.31)	(69.45)	(423.99)	(303.72)	(815.22)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	12.12	236.56	1,332.99	3,412.31	170,451.86	175,445.84
Feb Collections	(1.31)	(12.63)	(125.38)	(285.60)	(5,394.50)	(5,819.42)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.01	0.01
Feb Ending Balance	10.81	223.93	1,207.61	3,126.71	165,057.37	169,626.43
Mar Collections	(17.31)	(77.39)	(258.13)	(453.25)	(15,439.40)	(16,245.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(4.94)	(4.94)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(6.50)	146.54	949.48	2,673.46	149,613.03	153,376.01
Apr Collections	(0.89)	(35.98)	(200.79)	(418.82)	(67,219.28)	(67,875.76)
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	(7.39)	110.56	748.69	2,254.64	82,393.75	85,500.25
May Collections	(1.16)	(26.73)	(82.36)	(302.32)	(28,250.84)	(28,663.41)
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	(8.55)	83.83	666.33	1,952.32	54,142.91	56,836.84
Jun Collections	(1.17)	(18.19)	(55.91)	(157.25)	(2,599.82)	(2,832.34)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(9.72)	65.64	610.42	1,795.07	51,543.09	54,004.50
Jul Collections	(1.58)	(0.64)	(42.87)	(96.13)	(783.21)	(924.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(11.30)	65.00	567.55	1,698.94	50,759.88	53,080.07
Aug Collections	(8.57)	(8.73)	(28.37)	(55.66)	(749.36)	(850.69)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(19.87)	56.27	539.18	1,643.28	50,010.52	52,229.38
Sep Collections	(8.57)	(7.75)	(31.96)	(101.83)	(2,024.06)	(2,174.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(28.44)	48.52	507.22	1,541.45	47,986.46	50,055.21
Oct Collections	(3.16)	(0.68)	(25.45)	(73.14)	(29,517.74)	(29,620.17)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(31.60)	47.84	481.77	1,468.31	18,468.72	20,435.04
Nov Collections	(11.24)	(6.22)	(36.98)	(180.27)	(12,531.25)	(12,765.96)
Nov Cancellations	0.00	0.00	0.00	0.00	(35.03)	(35.03)
Nov Additions	0.00	0.00	0.00	0.00	21.21	21.21
Nov Ending Balance	(42.84)	41.62	444.79	1,288.04	5,923.65	7,655.26
Dec Collections	(16.80)	(31.65)	(297.12)	(183.64)	(2,289.10)	(2,818.31)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(59.64)	9.97	147.67	1,104.40	3,634.55	4,836.95
Collections	(72.51)	(243.90)	(1,254.77)	(2,731.90)	(167,102.28)	(171,405.36)
Cancellations	0.00	0.00	0.00	0.00	(39.97)	(39.97)
Additions	0.00	0.00	0.00	0.00	21.22	21.22
% of Taxes Collected		96.07%	89.47%	71.21%	97.86%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,316,909.71	255,819.95	263,529.64	272,360.61	280,306.61	3,388,926.52
Tax Due January 1, 2021	3,698.71	591.47	1,600.85	3,421.34	280,306.61	289,618.98
Jan Collections	0.00	0.00	(122.54)	(521.97)	(223.22)	(867.73)
Jan Cancellations	0.00	(70.59)	(67.81)	(77.43)	(83.06)	(298.89)
Jan Additions	0.00	0.00	0.00	0.00	137.06	137.06
Jan Ending Balance	3,698.71	520.88	1,410.50	2,821.94	280,137.39	288,589.42
Feb Collections	0.00	(100.81)	(261.89)	(131.55)	(7,106.78)	(7,601.03)
Feb Cancellations	0.00	0.00	0.00	(29.17)	0.00	(29.17)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,698.71	420.07	1,148.61	2,661.22	273,030.61	280,959.22
Mar Collections	0.00	0.00	(32.55)	(36.93)	(19,455.33)	(19,524.81)
Mar Cancellations	0.00	0.00	0.00	0.00	(292.63)	(292.63)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,698.71	420.07	1,116.06	2,624.29	253,282.65	261,141.78
Apr Collections	0.00	(87.81)	(205.57)	(392.93)	(111,093.16)	(111,779.47)
Apr Cancellations	0.00	0.00	0.00	0.00	(558.88)	(558.88)
Apr Additions	0.00	0.00	0.00	0.00	51.59	51.59
Apr Ending Balance	3,698.71	332.26	910.49	2,231.36	141,682.20	148,855.02
May Collections	0.00	0.00	(29.92)	(170.43)	(23,022.36)	(23,222.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	27.25	27.25
May Ending Balance	3,698.71	332.26	880.57	2,060.93	118,687.09	125,659.56
Jun Collections	0.00	0.00	(60.45)	(231.88)	(2,860.58)	(3,152.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,698.71	332.26	820.12	1,829.05	115,826.51	122,506.65
Jul Collections	0.00	0.00	0.00	(24.27)	(693.93)	(718.20)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	92.76	92.76
Jul Ending Balance	3,698.71	332.26	820.12	1,804.78	115,225.34	121,881.21
Aug Collections	0.00	0.00	0.00	0.00	(225.84)	(225.84)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,698.71	332.26	820.12	1,804.78	114,999.50	121,655.37
Sep Collections	0.00	(35.69)	0.00	(21.58)	(11,591.83)	(11,649.10)
Sep Cancellations	(3.50)	0.00	0.00	0.00	0.00	(3.50)
Sep Additions	0.00	0.00	0.00	0.00	38.39	38.39
Sep Ending Balance	3,695.21	296.57	820.12	1,783.20	103,446.06	110,041.16
Oct Collections	0.00	0.00	0.00	(32.81)	(78,307.45)	(78,340.26)
Oct Cancellations	(3.50)	0.00	0.00	0.00	(477.93)	(481.43)
Oct Additions	3.50	0.00	0.00	0.00	379.68	383.18
Oct Ending Balance	3,695.21	296.57	820.12	1,750.39	25,040.36	31,602.65
Nov Collections	0.00	(139.03)	(170.35)	(737.81)	(15,665.42)	(16,712.61)
Nov Cancellations	0.00	0.00	0.00	0.00	(46.44)	(46.44)
Nov Additions	0.00	0.00	0.00	0.00	95.42	95.42
Nov Ending Balance	3,695.21	157.54	649.77	1,012.58	9,423.92	14,939.02
Dec Collections	(173.40)	(85.30)	(81.93)	(356.45)	(4,024.26)	(4,721.34)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	20.41	20.41
Dec Ending Balance	3,521.81	72.24	567.84	656.13	5,420.07	10,238.09
Collections	(173.40)	(448.64)	(965.20)	(2,658.61)	(274,270.16)	(278,516.01)
Cancellations	(7.00)	(70.59)	(67.81)	(106.60)	(1,458.94)	(1,710.94)
Additions	3.50	0.00	0.00	0.00	842.56	846.06
% of Taxes Collected		75.85%	60.29%	77.71%	97.85%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2021	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	(0.47)	0.00	0.00	0.00	0.00	(0.47)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	(0.47)	0.00	0.00	0.00	0.00	(0.47)
Oct Additions	0.47	0.00	0.00	0.00	0.00	0.47
Oct Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(0.94)	0.00	0.00	0.00	0.00	(0.94)
Additions	0.47	0.00	0.00	0.00	0.00	0.47
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	38,394,959.14	3,967,763.36	4,721,004.83	4,992,498.53	5,243,499.44	57,319,725.30
Tax Due January 1, 2021	63,514.34	10,792.99	25,079.35	70,218.77	5,243,499.44	5,413,104.89
Jan Collections	(176.43)	172.53	(1,245.43)	(1,307.99)	(8,496.22)	(11,053.54)
Jan Cancellations	(23,476.03)	0.00	0.00	(549.82)	(324.94)	(24,350.79)
Jan Additions	0.00	0.00	55.08	368.74	3,000.09	3,423.91
Jan Ending Balance	39,861.88	10,965.52	23,889.00	68,729.70	5,237,678.37	5,381,124.47
Feb Collections	(460.01)	0.00	(468.50)	(5,663.66)	(109,954.55)	(116,546.72)
Feb Cancellations	0.00	0.00	(55.08)	(802.51)	(1,718.92)	(2,576.51)
Feb Additions	0.00	0.00	0.00	13.12	1,809.07	1,822.19
Feb Ending Balance	39,401.87	10,965.52	23,365.42	62,276.65	5,127,813.97	5,263,823.43
Mar Collections	(812.06)	(1,122.19)	(2,447.27)	(5,434.08)	(355,127.21)	(364,942.81)
Mar Cancellations	0.00	0.00	(63.23)	(689.02)	(3,460.63)	(4,212.88)
Mar Additions	0.00	0.00	0.00	0.00	4,001.26	4,001.26
Mar Ending Balance	38,589.81	9,843.33	20,854.92	56,153.55	4,773,227.39	4,898,669.00
Apr Collections	(1,276.51)	(116.53)	(7,012.27)	(12,055.62)	(2,037,777.40)	(2,058,238.33)
Apr Cancellations	0.00	0.00	(149.59)	(68.88)	(2,160.02)	(2,378.49)
Apr Additions	0.00	0.00	0.00	31.98	5,149.38	5,181.36
Apr Ending Balance	37,313.30	9,726.80	13,693.06	44,061.03	2,738,439.35	2,843,233.54
May Collections	(237.33)	(254.78)	(1,123.80)	(3,503.47)	(411,258.31)	(416,377.69)
May Cancellations	0.00	0.00	(173.91)	(187.28)	(1,658.67)	(2,019.86)
May Additions	0.00	0.00	0.00	0.00	7,105.86	7,105.86
May Ending Balance	37,075.97	9,472.02	12,395.35	40,370.28	2,332,628.23	2,431,941.85
Jun Collections	(367.12)	(362.63)	262.68	(383.26)	(49,210.15)	(50,060.48)
Jun Cancellations	0.00	0.00	(648.81)	(1,049.49)	(1,158.23)	(2,856.53)
Jun Additions	0.00	0.00	329.25	378.05	1,772.53	2,479.83
Jun Ending Balance	36,708.85	9,109.39	12,338.47	39,315.58	2,284,032.38	2,381,504.67
Jul Collections	(293.10)	0.00	28.35	(598.17)	(23,350.28)	(24,213.20)
Jul Cancellations	0.00	0.00	(107.87)	(772.76)	(714.63)	(1,595.26)
Jul Additions	0.00	0.00	0.00	0.00	6,720.34	6,720.34
Jul Ending Balance	36,415.75	9,109.39	12,258.95	37,944.65	2,266,687.81	2,362,416.55
Aug Collections	(149.55)	0.00	(188.42)	(1,212.00)	(29,667.24)	(31,217.21)
Aug Cancellations	0.00	(73.70)	(351.76)	(457.74)	(687.87)	(1,571.07)
Aug Additions	0.00	0.00	53.88	48.31	5,675.31	5,777.50
Aug Ending Balance	36,266.20	9,035.69	11,772.65	36,323.22	2,242,008.01	2,335,405.77
Sep Collections	(162.52)	0.00	92.29	(560.69)	(74,571.02)	(75,201.94)
Sep Cancellations	(485.74)	0.00	(183.92)	(439.80)	(153.50)	(1,262.96)
Sep Additions	0.00	0.00	0.00	0.00	299.62	299.62
Sep Ending Balance	35,617.94	9,035.69	11,681.02	35,322.73	2,167,583.11	2,259,240.49
Oct Collections	(926.70)	(4,929.66)	(3,592.17)	(6,578.50)	(1,613,258.53)	(1,629,285.56)
Oct Cancellations	0.00	0.00	0.00	(141.55)	(1,566.10)	(1,707.65)
Oct Additions	0.00	0.00	0.00	141.55	1,880.10	2,021.65
Oct Ending Balance	34,691.24	4,106.03	8,088.85	28,744.23	554,638.58	630,268.93
Nov Collections	(1,021.12)	(465.85)	(1,493.94)	(2,518.23)	(439,366.98)	(444,866.12)
Nov Cancellations	0.00	0.00	(183.92)	(263.42)	(1,276.71)	(1,724.05)
Nov Additions	0.00	0.00	183.92	141.55	2,130.00	2,455.47
Nov Ending Balance	33,670.12	3,640.18	6,594.91	26,104.13	116,124.89	186,134.23
Dec Collections	(382.12)	(1,263.54)	(2,057.20)	(4,324.23)	(40,249.58)	(48,276.67)
Dec Cancellations	0.00	(143.82)	(671.46)	(615.25)	(1,578.07)	(3,008.60)
Dec Additions	0.00	0.00	113.91	101.28	2,766.01	2,981.20
Dec Ending Balance	33,288.00	2,232.82	3,980.16	21,265.93	77,063.25	137,830.16
Collections	(6,264.57)	(8,342.65)	(19,245.68)	(44,139.90)	(5,192,287.47)	(5,270,280.27)
Cancellations	(23,961.77)	(217.52)	(2,589.55)	(6,037.52)	(16,458.29)	(49,264.65)
Additions	0.00	0.00	736.04	1,224.58	42,309.57	44,270.19
% of Taxes Collected		77.30%	76.74%	62.86%	99.02%	

636.000.030 FIRE DISTRICT 2 BOND 2022 FIRE STATION

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,388,056.44	464,996.11	464,995.22	464,992.44	464,997.21	3,248,037.42
Tax Due January 1, 2021	813.00	1,259.28	2,501.86	6,574.43	464,997.21	476,145.78
Jan Collections	(21.31)	34.56	(118.90)	(61.44)	(765.25)	(932.34)
Jan Cancellations	0.00	0.00	0.00	(74.13)	(82.87)	(157.00)
Jan Additions	0.00	0.00	5.62	35.57	248.28	289.47
Jan Ending Balance	791.69	1,293.84	2,388.58	6,474.43	464,397.37	475,345.91
Feb Collections	(55.57)	0.00	(33.09)	(508.33)	(9,633.94)	(10,230.93)
Feb Cancellations	0.00	0.00	(5.62)	(120.27)	(168.09)	(293.98)
Feb Additions	0.00	0.00	0.00	1.70	208.47	210.17
Feb Ending Balance	736.12	1,293.84	2,349.87	5,847.53	454,803.81	465,031.17
Mar Collections	(98.10)	(132.68)	(233.05)	(447.97)	(31,562.72)	(32,474.52)
Mar Cancellations	0.00	0.00	(10.74)	(104.23)	(406.10)	(521.07)
Mar Additions	0.00	0.00	0.00	0.00	359.37	359.37
Mar Ending Balance	638.02	1,161.16	2,106.08	5,295.33	423,194.36	432,394.95
Apr Collections	(154.20)	(13.78)	(714.87)	(1,143.94)	(179,768.72)	(181,795.51)
Apr Cancellations	0.00	0.00	(25.42)	(17.78)	(350.42)	(393.62)
Apr Additions	0.00	0.00	0.00	0.00	479.15	479.15
Apr Ending Balance	483.82	1,147.38	1,365.79	4,133.61	243,554.37	250,684.97
May Collections	(28.67)	(30.12)	(104.39)	(322.83)	(36,953.41)	(37,439.42)
May Cancellations	0.00	0.00	(29.55)	(28.09)	(209.71)	(267.35)
May Additions	0.00	0.00	0.00	0.00	705.81	705.81
May Ending Balance	455.15	1,117.26	1,231.85	3,782.69	207,097.06	213,684.01
Jun Collections	(44.34)	(42.88)	65.38	22.43	(4,169.87)	(4,169.28)
Jun Cancellations	0.00	0.00	(95.21)	(133.90)	(140.81)	(369.92)
Jun Additions	0.00	0.00	33.56	36.47	139.36	209.39
Jun Ending Balance	410.81	1,074.38	1,235.58	3,707.69	202,925.74	209,354.20
Jul Collections	(35.40)	0.00	2.89	(57.71)	(2,016.28)	(2,106.50)
Jul Cancellations	0.00	0.00	(11.00)	(89.91)	(91.42)	(192.33)
Jul Additions	0.00	0.00	0.00	0.00	620.98	620.98
Jul Ending Balance	375.41	1,074.38	1,227.47	3,560.07	201,439.02	207,676.35
Aug Collections	(18.06)	0.00	(11.04)	(102.80)	(2,636.25)	(2,768.15)
Aug Cancellations	0.00	(8.71)	(50.29)	(56.41)	(82.66)	(198.07)
Aug Additions	0.00	0.00	5.49	4.66	527.39	537.54
Aug Ending Balance	357.35	1,065.67	1,171.63	3,405.52	199,247.50	205,247.67
Sep Collections	(19.66)	0.00	15.68	(48.49)	(6,629.67)	(6,682.14)
Sep Cancellations	0.00	0.00	(18.75)	(42.42)	(14.08)	(75.25)
Sep Additions	0.00	0.00	0.00	0.00	23.37	23.37
Sep Ending Balance	337.69	1,065.67	1,168.56	3,314.61	192,627.12	198,513.65
Oct Collections	(111.98)	(582.85)	(361.08)	(634.59)	(142,944.39)	(144,634.89)
Oct Cancellations	0.00	0.00	0.00	(13.65)	(228.65)	(242.30)
Oct Additions	0.00	0.00	0.00	13.65	194.86	208.51
Oct Ending Balance	225.71	482.82	807.48	2,680.02	49,648.94	53,844.97
Nov Collections	(124.28)	(55.08)	(144.49)	(242.92)	(39,633.58)	(40,200.35)
Nov Cancellations	0.00	0.00	(18.75)	(32.23)	(107.62)	(158.60)
Nov Additions	0.00	0.00	18.75	13.65	185.58	217.98
Nov Ending Balance	101.43	427.74	662.99	2,418.52	10,093.32	13,704.00
Dec Collections	(46.16)	(149.40)	(195.00)	(389.34)	(3,393.57)	(4,173.47)
Dec Cancellations	0.00	(25.88)	(111.03)	(85.50)	(204.01)	(426.42)
Dec Additions	0.00	0.00	11.61	9.77	302.01	323.39
Dec Ending Balance	55.27	252.46	368.57	1,953.45	6,797.75	9,427.50
Collections	(757.73)	(972.23)	(1,831.96)	(3,937.93)	(460,107.65)	(467,607.50)
Cancellations	0.00	(34.59)	(376.36)	(798.52)	(2,086.44)	(3,295.91)
Additions	0.00	0.00	75.03	115.47	3,994.63	4,185.13
% of Taxes Collected		77.21%	73.22%	59.90%	98.95%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	760,919.25	73,011.93	74,999.89	76,322.22	77,989.40	1,063,242.69
Tax Due January 1, 2021	396.85	251.14	309.79	1,390.08	77,989.40	80,337.26
Jan Collections	0.00	0.00	0.00	(263.45)	(150.23)	(413.68)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	396.85	251.14	309.79	1,126.63	77,839.17	79,923.58
Feb Collections	0.00	(50.73)	0.00	(188.05)	(1,609.98)	(1,848.76)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.96)	(8.96)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	396.85	200.41	309.79	938.58	76,220.23	78,065.86
Mar Collections	0.00	(192.58)	(143.59)	(180.60)	(8,362.47)	(8,879.24)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	3.56	3.56
Mar Ending Balance	396.85	7.83	166.20	757.98	67,861.32	69,190.18
Apr Collections	0.00	0.00	(8.43)	(7.54)	(26,639.02)	(26,654.99)
Apr Cancellations	0.00	0.00	0.00	0.00	(62.34)	(62.34)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	396.85	7.83	157.77	750.44	41,159.96	42,472.85
May Collections	0.00	0.00	0.00	(52.70)	(9,142.34)	(9,195.04)
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	396.85	7.83	157.77	697.74	32,017.62	33,277.81
Jun Collections	0.00	0.00	0.00	(35.24)	(1,166.95)	(1,202.19)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	396.85	7.83	157.77	662.50	30,850.67	32,075.62
Jul Collections	0.00	0.00	(45.52)	(189.68)	(208.73)	(443.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	396.85	7.83	112.25	472.82	30,641.94	31,631.69
Aug Collections	0.00	0.00	0.00	0.00	(627.43)	(627.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	396.85	7.83	112.25	472.82	30,014.51	31,004.26
Sep Collections	0.00	(11.91)	(41.19)	(109.11)	(893.25)	(1,055.46)
Sep Cancellations	0.00	0.00	0.00	0.00	(61.38)	(61.38)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	396.85	(4.08)	71.06	363.71	29,059.88	29,887.42
Oct Collections	0.00	0.00	0.00	0.00	(18,502.87)	(18,502.87)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	2.23	2.23
Oct Ending Balance	396.85	(4.08)	71.06	363.71	10,559.24	11,386.78
Nov Collections	0.00	0.00	(32.24)	(36.70)	(8,441.59)	(8,510.53)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	396.85	(4.08)	38.82	327.01	2,117.65	2,876.25
Dec Collections	0.00	0.00	(38.95)	(42.62)	(1,073.15)	(1,154.72)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	120.54	120.54
Dec Ending Balance	396.85	(4.08)	(0.13)	284.39	1,165.04	1,842.07
Collections	0.00	(255.22)	(309.92)	(1,105.69)	(76,818.01)	(78,488.84)
Cancellations	0.00	0.00	0.00	0.00	(132.68)	(132.68)
Additions	0.00	0.00	0.00	0.00	126.33	126.33
% of Taxes Collected		101.62%	100.04%	79.54%	98.50%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	260,652.22	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2021	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	(657.80)
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(657.80)	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	209,386.51	26,040.11	26,532.82	26,798.13	27,066.10	315,823.67
Tax Due January 1, 2021	53.10	0.14	(0.20)	67.78	27,066.10	27,186.92
Jan Collections	0.00	0.00	0.00	(0.45)	0.00	(0.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.10	0.14	(0.20)	67.33	27,066.10	27,186.47
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.10	0.14	(0.20)	67.33	27,066.10	27,186.47
Mar Collections	0.00	0.00	0.00	0.00	(1,507.28)	(1,507.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.10	0.14	(0.20)	67.33	25,558.82	25,679.19
Apr Collections	0.00	0.00	0.00	(67.33)	(3,451.13)	(3,518.46)
Apr Cancellations	0.00	0.00	0.00	0.00	(24.87)	(24.87)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.10	0.14	(0.20)	0.00	22,082.82	22,135.86
May Collections	0.00	0.00	0.00	0.00	(2,426.55)	(2,426.55)
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	53.10	0.14	(0.20)	0.00	19,656.27	19,709.31
Jun Collections	0.00	0.00	0.00	0.00	(64.11)	(64.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.10	0.14	(0.20)	0.00	19,592.16	19,645.20
Jul Collections	0.00	0.00	0.00	0.00	(149.62)	(149.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.10	0.14	(0.20)	0.00	19,442.54	19,495.58
Aug Collections	0.00	0.00	0.00	0.00	(5,626.93)	(5,626.93)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.10	0.14	(0.20)	0.00	13,815.61	13,868.65
Sep Collections	0.00	0.00	0.00	0.00	(3,130.85)	(3,130.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.10	0.14	(0.20)	0.00	10,684.76	10,737.80
Oct Collections	0.00	0.00	0.00	0.00	(8,120.22)	(8,120.22)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.10	0.14	(0.20)	0.00	2,564.54	2,617.58
Nov Collections	0.00	0.00	0.00	0.00	(2,168.32)	(2,168.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.10	0.14	(0.20)	0.00	396.22	449.26
Dec Collections	0.00	0.00	0.00	0.00	(24.75)	(24.75)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	53.10	0.14	(0.20)	0.00	371.47	424.51
Collections	0.00	0.00	0.00	(67.78)	(26,669.76)	(26,737.54)
Cancellations	0.00	0.00	0.00	0.00	(24.87)	(24.87)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.00%	98.54%	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,192,165.58	220,299.32	333,603.99	368,802.35	386,067.82	3,500,939.06
Tax Due January 1, 2021	(621.57)	(1,625.36)	2,919.71	7,739.28	386,067.82	394,479.88
Jan Collections	0.00	0.00	(8.14)	(2,567.84)	(174.01)	(2,749.99)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(621.57)	(1,625.36)	2,911.57	5,171.44	385,893.81	391,729.89
Feb Collections	0.00	0.00	(13.17)	(15.67)	(8,678.37)	(8,707.21)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.45)	(2.45)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(621.57)	(1,625.36)	2,898.40	5,155.77	377,212.99	383,020.23
Mar Collections	0.00	(5.21)	(1,043.06)	(1,984.13)	(32,322.28)	(35,354.68)
Mar Cancellations	0.00	0.00	0.00	0.00	(43.05)	(43.05)
Mar Additions	0.00	0.00	0.00	0.00	43.04	43.04
Mar Ending Balance	(621.57)	(1,630.57)	1,855.34	3,171.64	344,890.70	347,665.54
Apr Collections	0.00	(7.68)	0.00	(427.26)	(131,304.59)	(131,739.53)
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	(621.57)	(1,638.25)	1,855.34	2,744.38	213,586.11	215,926.01
May Collections	0.00	(14.83)	0.00	(378.75)	(45,835.34)	(46,228.92)
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	(621.57)	(1,653.08)	1,855.34	2,365.63	167,750.77	169,697.09
Jun Collections	0.00	(248.91)	(251.36)	(295.95)	(6,329.46)	(7,125.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(621.57)	(1,901.99)	1,603.98	2,069.68	161,421.31	162,571.41
Jul Collections	0.00	(15.13)	(329.33)	(139.65)	(1,107.02)	(1,591.13)
Jul Cancellations	0.00	0.00	0.00	0.00	(398.97)	(398.97)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(621.57)	(1,917.12)	1,274.65	1,930.03	159,915.32	160,581.31
Aug Collections	0.00	(15.28)	0.00	(24.02)	(1,846.60)	(1,885.90)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(621.57)	(1,932.40)	1,274.65	1,906.01	158,068.72	158,695.41
Sep Collections	0.00	(15.43)	0.00	(86.70)	(4,929.91)	(5,032.04)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(621.57)	(1,947.83)	1,274.65	1,819.31	153,138.81	153,663.37
Oct Collections	0.00	(15.58)	0.00	(24.51)	(105,673.98)	(105,714.07)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(621.57)	(1,963.41)	1,274.65	1,794.80	47,464.83	47,949.30
Nov Collections	0.00	(11.76)	(3.87)	(24.75)	(36,894.78)	(36,935.16)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(621.57)	(1,975.17)	1,270.78	1,770.05	10,570.05	11,014.14
Dec Collections	0.00	0.00	(399.21)	(25.00)	(3,272.87)	(3,697.08)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	102.09	102.09
Dec Ending Balance	(621.57)	(1,975.17)	871.57	1,745.05	7,399.27	7,419.15
Collections	0.00	(349.81)	(2,048.14)	(5,994.23)	(378,369.21)	(386,761.39)
Cancellations	0.00	0.00	0.00	0.00	(444.47)	(444.47)
Additions	0.00	0.00	0.00	0.00	145.13	145.13
% of Taxes Collected		21.52%	70.15%	77.45%	98.01%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	613,321.92	143,502.03	184,647.44	186,832.97	198,688.29	1,326,992.65
Tax Due January 1, 2021	(42,119.40)	118.32	1,148.89	2,686.36	198,688.29	160,522.46
Jan Collections	0.00	0.00	(4.93)	(470.68)	(99.65)	(575.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,119.40)	118.32	1,143.96	2,215.68	198,588.64	159,947.20
Feb Collections	0.00	0.00	0.00	(12.41)	(3,172.55)	(3,184.96)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42,119.40)	118.32	1,143.96	2,203.27	195,416.09	156,762.24
Mar Collections	0.00	(5.37)	(503.72)	(899.80)	(17,015.25)	(18,424.14)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(42,119.40)	112.95	640.24	1,303.47	178,400.84	138,338.10
Apr Collections	0.00	(7.93)	0.00	(214.71)	(74,401.01)	(74,623.65)
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	(42,119.40)	105.02	640.24	1,088.76	103,999.83	63,714.45
May Collections	0.00	(15.30)	0.00	(84.90)	(17,270.93)	(17,371.13)
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	(42,119.40)	89.72	640.24	1,003.86	86,728.90	46,343.32
Jun Collections	0.00	(15.45)	(170.37)	(185.41)	(2,878.80)	(3,250.03)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(42,119.40)	74.27	469.87	818.45	83,850.10	43,093.29
Jul Collections	0.00	(15.61)	(74.42)	(156.87)	(556.69)	(803.59)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(42,119.40)	58.66	395.45	661.58	83,293.41	42,289.70
Aug Collections	0.00	(15.76)	0.00	(14.00)	(778.84)	(808.60)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(42,119.40)	42.90	395.45	647.58	82,514.57	41,481.10
Sep Collections	0.00	(15.92)	0.00	(14.14)	(2,777.88)	(2,807.94)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(42,119.40)	26.98	395.45	633.44	79,736.69	38,673.16
Oct Collections	0.00	(16.08)	0.00	(14.28)	(55,923.60)	(55,953.96)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(42,119.40)	10.90	395.45	619.16	23,813.09	(17,280.80)
Nov Collections	0.00	(12.13)	(4.52)	(14.42)	(16,930.32)	(16,961.39)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(42,119.40)	(1.23)	390.93	604.74	6,882.77	(34,242.19)
Dec Collections	0.00	0.00	(18.74)	(14.57)	(1,359.90)	(1,393.21)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(42,119.40)	(1.23)	372.19	590.17	5,522.87	(35,635.40)
Collections	0.00	(119.55)	(776.70)	(2,096.19)	(193,165.42)	(196,157.86)
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		101.04%	67.60%	78.03%	97.22%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	354,528.92	51,700.95	50,483.26	50,721.69	46,836.38	554,271.20
Tax Due January 1, 2021	94.19	27.43	193.01	982.01	46,836.38	48,133.02
Jan Collections	0.00	0.00	0.00	(92.70)	0.00	(92.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
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	94.19	27.43	193.01	889.31	46,836.38	48,040.32
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	94.19	27.43	193.01	889.31	46,836.38	48,040.32
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	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	94.19	27.43	193.01	889.31	46,836.38	48,040.32
Collections	0.00	0.00	0.00	(92.70)	0.00	(92.70)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	9.44%	0.00%	

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	(357.22)	(387.74)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	(357.22)	(387.74)
Feb Collections	0.00	0.00	0.00	(3.10)	(1,254.68)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	(360.32)	(1,645.42)
Mar Collections	0.00	(1.22)	(414.04)	(608.32)	(8,260.99)
Mar Cancellations	0.00	0.00	0.00	0.00	(7.55)
Mar Additions	0.00	0.00	0.00	0.00	7.55
Mar Ending Balance	0.00	(1.22)	(414.04)	(968.64)	(9,906.41)
Apr Collections	0.00	(1.80)	0.00	(88.86)	(27,935.26)
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	0.00	(3.02)	(414.04)	(1,057.50)	(37,841.67)
May Collections	0.00	(3.48)	0.00	(107.27)	(10,469.77)
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	0.00	(6.50)	(414.04)	(1,164.77)	(48,422.19)
Jun Collections	0.00	(89.44)	(101.48)	(114.08)	(1,712.46)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	(95.94)	(515.52)	(1,278.85)	(50,134.65)
Jul Collections	0.00	(3.55)	(132.96)	(53.83)	(267.29)
Jul Cancellations	0.00	0.00	0.00	0.00	(205.77)
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	(99.49)	(648.48)	(1,332.68)	(50,607.71)
Aug Collections	0.00	(3.59)	0.00	(9.26)	(403.15)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	(103.08)	(648.48)	(1,341.94)	(51,010.86)
Sep Collections	0.00	(3.62)	0.00	(21.70)	(1,162.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	(106.70)	(648.48)	(1,363.64)	(52,173.71)
Oct Collections	0.00	(3.66)	0.00	(9.45)	(22,399.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	(110.36)	(648.48)	(1,373.09)	(74,572.73)
Nov Collections	0.00	(2.76)	(0.86)	(9.54)	(8,470.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	(113.12)	(649.34)	(1,382.63)	(83,043.05)
Dec Collections	0.00	0.00	(88.84)	(9.64)	(773.12)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	40.74	40.74
Dec Ending Balance	0.00	(113.12)	(738.18)	(1,392.27)	(83,775.43)
Collections	0.00	(113.12)	(738.18)	(1,392.27)	(83,610.40)
Cancellations	0.00	0.00	0.00	0.00	(213.32)
Additions	0.00	0.00	0.00	48.29	48.29
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,736,862.21	272,058.62	284,370.15	297,169.15	313,865.03	2,904,325.16
Tax Due January 1, 2021	321.84	574.80	2,067.62	6,639.53	313,865.03	323,468.82
Jan Collections	0.00	(192.18)	3.14	(1,319.31)	(61.29)	(1,569.64)
Jan Cancellations	0.00	0.00	0.00	0.00	(23.90)	(23.90)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	321.84	382.62	2,070.76	5,320.22	313,779.84	321,875.28
Feb Collections	0.00	(37.34)	(584.54)	(1,565.01)	(10,693.95)	(12,880.84)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	7.33	7.33
Feb Ending Balance	321.84	345.28	1,486.22	3,755.21	303,093.22	309,001.77
Mar Collections	0.00	0.00	(405.06)	(1,643.53)	(27,884.83)	(29,933.42)
Mar Cancellations	0.00	0.00	0.00	0.00	(253.04)	(253.04)
Mar Additions	0.00	0.00	0.00	0.00	28.46	28.46
Mar Ending Balance	321.84	345.28	1,081.16	2,111.68	274,983.81	278,843.77
Apr Collections	0.00	0.00	0.00	(323.50)	(111,175.30)	(111,498.80)
Apr Cancellations	0.00	0.00	0.00	(37.40)	(113.98)	(151.38)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	321.84	345.28	1,081.16	1,750.78	163,694.53	167,193.59
May Collections	0.00	0.00	(120.09)	(362.33)	(31,835.50)	(32,317.92)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	44.78	44.78
May Ending Balance	321.84	345.28	961.07	1,388.45	131,903.81	134,920.45
Jun Collections	0.00	0.00	(16.73)	(12.72)	(4,923.48)	(4,952.93)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	321.84	345.28	944.34	1,375.73	126,980.33	129,967.52
Jul Collections	0.00	0.00	0.00	(4.88)	(1,631.17)	(1,636.05)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	321.84	345.28	944.34	1,370.85	125,349.16	128,331.47
Aug Collections	0.00	0.00	0.00	0.00	(1,716.62)	(1,716.62)
Aug Cancellations	0.00	0.00	0.00	(0.22)	(0.35)	(0.57)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	321.84	345.28	944.34	1,370.63	123,632.19	126,614.28
Sep Collections	0.00	0.00	0.00	0.00	(3,307.75)	(3,307.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	321.84	345.28	944.34	1,370.63	120,324.44	123,306.53
Oct Collections	0.00	0.00	0.00	(25.81)	(81,809.81)	(81,835.62)
Oct Cancellations	0.00	0.00	0.00	0.00	(47.01)	(47.01)
Oct Additions	0.00	0.00	0.00	0.00	105.73	105.73
Oct Ending Balance	321.84	345.28	944.34	1,344.82	38,573.35	41,529.63
Nov Collections	0.00	0.00	0.00	(97.23)	(30,442.57)	(30,539.80)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	20.88	20.88
Nov Ending Balance	321.84	345.28	944.34	1,247.59	8,151.66	11,010.71
Dec Collections	0.00	(119.00)	0.00	(526.38)	(4,808.45)	(5,453.83)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	321.84	226.28	944.34	721.21	3,343.21	5,556.88
Collections	0.00	(348.52)	(1,123.28)	(5,880.70)	(310,290.72)	(317,643.22)
Cancellations	0.00	0.00	0.00	(37.62)	(438.28)	(475.90)
Additions	0.00	0.00	0.00	0.00	207.18	207.18
% of Taxes Collected		60.63%	54.33%	88.57%	98.86%	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	12,320,517.32	1,392,223.96	1,532,859.90	1,661,736.12	2,733,225.21	19,640,562.51
Tax Due January 1, 2021	6,414.51	1,409.97	7,249.96	25,891.64	2,733,225.21	2,774,191.29
Jan Collections	0.00	(227.37)	(1,419.45)	(4,509.95)	(6,068.72)	(12,225.49)
Jan Cancellations	0.00	0.00	0.00	(101.88)	(133.51)	(235.39)
Jan Additions	0.00	0.00	0.00	0.00	2,812.81	2,812.81
Jan Ending Balance	6,414.51	1,182.60	5,830.51	21,279.81	2,729,835.79	2,764,543.22
Feb Collections	0.00	(42.88)	(488.29)	(2,028.89)	(72,644.63)	(75,204.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(331.01)	(331.01)
Feb Additions	0.00	0.00	0.00	0.00	3,197.68	3,197.68
Feb Ending Balance	6,414.51	1,139.72	5,342.22	19,250.92	2,660,057.83	2,692,205.20
Mar Collections	(231.54)	(333.00)	(774.52)	(2,773.52)	(240,246.66)	(244,359.24)
Mar Cancellations	0.00	0.00	(102.88)	(245.71)	(2,031.09)	(2,379.68)
Mar Additions	0.00	0.00	0.00	0.00	720.01	720.01
Mar Ending Balance	6,182.97	806.72	4,464.82	16,231.69	2,418,500.09	2,446,186.29
Apr Collections	0.00	(289.83)	(556.51)	(2,294.47)	(954,501.89)	(957,642.70)
Apr Cancellations	0.00	0.00	(114.39)	(364.81)	(1,065.51)	(1,544.71)
Apr Additions	0.00	0.00	0.00	0.00	4,180.20	4,180.20
Apr Ending Balance	6,182.97	516.89	3,793.92	13,572.41	1,467,112.89	1,491,179.08
May Collections	0.00	(170.31)	(107.40)	(1,489.00)	(310,417.59)	(312,184.30)
May Cancellations	0.00	0.00	0.00	(159.82)	(750.33)	(910.15)
May Additions	0.00	0.00	0.00	0.00	4,238.65	4,238.65
May Ending Balance	6,182.97	346.58	3,686.52	11,923.59	1,160,183.62	1,182,323.28
Jun Collections	0.00	(17.40)	(218.35)	(3,007.87)	(45,027.67)	(48,271.29)
Jun Cancellations	0.00	0.00	(13.24)	(153.93)	(496.81)	(663.98)
Jun Additions	0.00	0.00	13.24	9.66	24.74	47.64
Jun Ending Balance	6,182.97	329.18	3,468.17	8,771.45	1,114,683.88	1,133,435.65
Jul Collections	0.00	0.00	(879.21)	(1,037.47)	(14,015.54)	(15,932.22)
Jul Cancellations	0.00	0.00	(136.38)	(181.49)	(320.10)	(637.97)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	6,182.97	329.18	2,452.58	7,552.49	1,100,348.24	1,116,865.46
Aug Collections	0.00	0.00	(227.24)	(381.16)	(14,539.41)	(15,147.81)
Aug Cancellations	0.00	0.00	0.00	0.00	(1.99)	(1.99)
Aug Additions	0.00	0.00	0.00	0.00	882.52	882.52
Aug Ending Balance	6,182.97	329.18	2,225.34	7,171.33	1,086,689.36	1,102,598.18
Sep Collections	(51.39)	(34.24)	(261.83)	(1,452.08)	(50,476.76)	(52,276.30)
Sep Cancellations	(15.22)	0.00	0.00	0.00	0.00	(15.22)
Sep Additions	0.00	0.00	0.00	0.00	97.05	97.05
Sep Ending Balance	6,116.36	294.94	1,963.51	5,719.25	1,036,309.65	1,050,403.71
Oct Collections	0.00	0.00	(864.89)	(527.54)	(723,140.87)	(724,533.30)
Oct Cancellations	0.00	0.00	0.00	0.00	(256.89)	(256.89)
Oct Additions	0.00	0.00	0.00	0.00	29,015.29	29,015.29
Oct Ending Balance	6,116.36	294.94	1,098.62	5,191.71	341,927.18	354,628.81
Nov Collections	0.00	0.00	(28.66)	(366.89)	(265,832.65)	(266,228.20)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	1,669.25	1,669.25
Nov Ending Balance	6,116.36	294.94	1,069.96	4,824.82	77,763.78	90,069.86
Dec Collections	0.00	0.00	(83.69)	(594.51)	(45,432.15)	(46,110.35)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	3,119.22	3,119.22
Dec Ending Balance	6,116.36	294.94	986.27	4,230.31	35,450.85	47,078.73
Collections	(282.93)	(1,115.03)	(5,910.04)	(20,463.35)	(2,742,344.54)	(2,770,115.89)
Cancellations	(15.22)	0.00	(366.89)	(1,207.64)	(5,387.24)	(6,976.99)
Additions	0.00	0.00	13.24	9.66	49,957.42	49,980.32
% of Taxes Collected		79.08%	81.52%	79.03%	100.33%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,252,661.18	107,205.90	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2021	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
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	587.15	1,975.82	0.00	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	587.15	1,975.82	0.00	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	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	587.15	1,975.82	0.00	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2021	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	363,398.28	39,361.45	43,229.38	43,205.90	36,767.86	525,962.87
Tax Due January 1, 2021	(18.55)	85.65	829.41	1,092.73	36,767.86	38,757.10
Jan Collections	0.00	0.00	(3.29)	(136.44)	0.00	(139.73)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(18.55)	85.65	826.12	956.29	36,767.86	38,617.37
Feb Collections	0.00	0.00	(5.32)	0.00	(472.10)	(477.42)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.76)	(0.76)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
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	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
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	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
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	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Collections	0.00	0.00	(8.61)	(136.44)	(472.10)	(617.15)
Cancellations	0.00	0.00	0.00	0.00	(0.76)	(0.76)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	1.04%	12.49%	1.28%	

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	84,919.90	8,730.17	8,981.41	9,280.39	9,507.67	121,419.54
Tax Due January 1, 2021	121.43	20.51	42.93	121.14	9,507.67	9,813.68
Jan Collections	(0.27)	0.27	(2.26)	(4.62)	(14.38)	(21.26)
Jan Cancellations	(32.93)	(0.14)	(0.13)	(1.04)	(0.73)	(34.97)
Jan Additions	0.00	0.00	0.08	0.52	5.56	6.16
Jan Ending Balance	88.23	20.64	40.62	116.00	9,498.12	9,763.61
Feb Collections	(0.72)	(0.40)	(1.50)	(9.07)	(197.59)	(209.28)
Feb Cancellations	0.00	0.00	(0.08)	(1.19)	(2.47)	(3.74)
Feb Additions	0.00	0.00	0.00	0.02	5.05	5.07
Feb Ending Balance	87.51	20.24	39.04	105.76	9,303.11	9,555.66
Mar Collections	(1.33)	(2.23)	(4.47)	(8.72)	(673.85)	(690.60)
Mar Cancellations	0.00	0.00	(0.09)	(0.98)	(5.86)	(6.93)
Mar Additions	0.00	0.00	0.00	0.00	5.55	5.55
Mar Ending Balance	86.18	18.01	34.48	96.06	8,628.95	8,863.68
Apr Collections	(2.18)	(0.50)	(10.82)	(19.33)	(3,635.43)	(3,668.26)
Apr Cancellations	0.00	0.00	(0.53)	(1.09)	(5.63)	(7.25)
Apr Additions	0.00	0.00	0.00	0.05	10.93	10.98
Apr Ending Balance	84.00	17.51	23.13	75.69	4,998.82	5,199.15
May Collections	(0.38)	(0.54)	(1.71)	(5.74)	(786.67)	(795.04)
May Cancellations	0.00	0.00	(0.24)	(0.26)	(2.30)	(2.80)
May Additions	0.00	0.00	0.00	0.00	9.86	9.86
May Ending Balance	83.62	16.97	21.18	69.69	4,219.71	4,411.17
Jun Collections	(0.58)	(0.85)	(0.02)	(1.59)	(90.42)	(93.46)
Jun Cancellations	0.00	0.00	(0.97)	(1.90)	(2.11)	(4.98)
Jun Additions	0.00	0.00	0.51	0.57	2.55	3.63
Jun Ending Balance	83.04	16.12	20.70	66.77	4,129.73	4,316.36
Jul Collections	(0.46)	0.00	(0.25)	(1.90)	(40.22)	(42.83)
Jul Cancellations	0.00	0.00	(0.16)	(1.10)	(0.98)	(2.24)
Jul Additions	0.00	0.00	0.00	0.00	9.49	9.49
Jul Ending Balance	82.58	16.12	20.29	63.77	4,098.02	4,280.78
Aug Collections	(0.24)	0.00	(0.49)	(1.72)	(59.70)	(62.15)
Aug Cancellations	0.00	(0.12)	(0.50)	(0.66)	(0.96)	(2.24)
Aug Additions	0.00	0.00	0.08	0.07	7.86	8.01
Aug Ending Balance	82.34	16.00	19.38	61.46	4,045.22	4,224.40
Sep Collections	(0.39)	(0.16)	0.01	(1.26)	(206.67)	(208.47)
Sep Cancellations	(0.73)	0.00	(0.26)	(0.62)	(0.21)	(1.82)
Sep Additions	0.00	0.00	0.00	0.00	0.49	0.49
Sep Ending Balance	81.22	15.84	19.13	59.58	3,838.83	4,014.60
Oct Collections	(1.45)	(7.89)	(5.11)	(9.57)	(2,858.82)	(2,882.84)
Oct Cancellations	(0.01)	0.00	0.00	(0.20)	(3.71)	(3.92)
Oct Additions	0.01	0.00	0.00	0.20	3.71	3.92
Oct Ending Balance	79.77	7.95	14.02	50.01	980.01	1,131.76
Nov Collections	(1.57)	(1.01)	(2.60)	(5.91)	(775.70)	(786.79)
Nov Cancellations	0.00	0.00	(0.26)	(0.37)	(1.90)	(2.53)
Nov Additions	0.00	0.00	0.26	0.20	5.60	6.06
Nov Ending Balance	78.20	6.94	11.42	43.93	208.01	348.50
Dec Collections	(0.93)	(2.23)	(3.13)	(7.67)	(78.89)	(92.85)
Dec Cancellations	0.00	(0.23)	(0.95)	(0.88)	(2.18)	(4.24)
Dec Additions	0.00	0.00	0.16	0.14	7.78	8.08
Dec Ending Balance	77.27	4.48	7.50	35.52	134.72	259.49
Collections	(10.50)	(15.54)	(32.35)	(77.10)	(9,418.34)	(9,553.83)
Cancellations	(33.67)	(0.49)	(4.17)	(10.29)	(29.04)	(77.66)
Additions	0.01	0.00	1.09	1.77	74.43	77.30
% of Taxes Collected		75.77%	75.36%	63.65%	99.06%	

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	12,541,588.33	1,424,783.22	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2021	(12,598.68)	3,429.91	0.00	0.00	0.00	(9,168.77)
Jan Collections	(44.47)	76.97	0.00	0.00	0.00	32.50
Jan Cancellations	(4,539.09)	(25.84)	0.00	0.00	0.00	(4,564.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,182.24)	3,481.04	0.00	0.00	0.00	(13,701.20)
Feb Collections	(115.95)	(60.77)	0.00	0.00	0.00	(176.72)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(17,298.19)	3,420.27	0.00	0.00	0.00	(13,877.92)
Mar Collections	(213.75)	(367.55)	0.00	0.00	0.00	(581.30)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(17,511.94)	3,052.72	0.00	0.00	0.00	(14,459.22)
Apr Collections	(351.88)	(83.99)	0.00	0.00	0.00	(435.87)
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	(17,863.82)	2,968.73	0.00	0.00	0.00	(14,895.09)
May Collections	(59.82)	(88.50)	0.00	0.00	0.00	(148.32)
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	(17,923.64)	2,880.23	0.00	0.00	0.00	(15,043.41)
Jun Collections	(92.53)	(140.81)	0.00	0.00	0.00	(233.34)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(18,016.17)	2,739.42	0.00	0.00	0.00	(15,276.75)
Jul Collections	(73.88)	0.00	0.00	0.00	0.00	(73.88)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(18,090.05)	2,739.42	0.00	0.00	0.00	(15,350.63)
Aug Collections	(37.70)	(0.58)	0.00	0.00	0.00	(38.28)
Aug Cancellations	0.00	(19.41)	0.00	0.00	0.00	(19.41)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(18,127.75)	2,719.43	0.00	0.00	0.00	(15,408.32)
Sep Collections	(62.74)	(25.60)	0.00	0.00	0.00	(88.34)
Sep Cancellations	(111.06)	0.00	0.00	0.00	0.00	(111.06)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(18,301.55)	2,693.83	0.00	0.00	0.00	(15,607.72)
Oct Collections	(233.28)	(1,297.94)	0.00	0.00	0.00	(1,531.22)
Oct Cancellations	(1.07)	0.00	0.00	0.00	0.00	(1.07)
Oct Additions	1.07	0.00	0.00	0.00	0.00	1.07
Oct Ending Balance	(18,534.83)	1,395.89	0.00	0.00	0.00	(17,138.94)
Nov Collections	(250.48)	(166.32)	0.00	0.00	0.00	(416.80)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(18,785.31)	1,229.57	0.00	0.00	0.00	(17,555.74)
Dec Collections	(149.93)	(366.87)	0.00	0.00	0.00	(516.80)
Dec Cancellations	0.00	(57.63)	0.00	0.00	0.00	(57.63)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(18,935.24)	805.07	0.00	0.00	0.00	(18,130.17)
Collections	(1,686.41)	(2,521.96)	0.00	0.00	0.00	(4,208.37)
Cancellations	(4,651.22)	(102.88)	0.00	0.00	0.00	(4,754.10)
Additions	1.07	0.00	0.00	0.00	0.00	1.07
% of Taxes Collected		73.53%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	6,260,054.88	644,142.46	683,560.13	764,013.66	808,303.17	9,160,074.30
Tax Due January 1, 2021	2,089.88	759.92	4,085.43	13,901.97	808,303.17	829,140.37
Jan Collections	0.00	(126.35)	(429.03)	(2,539.81)	(1,324.53)	(4,419.72)
Jan Cancellations	0.00	0.00	(19.49)	(148.53)	(158.87)	(326.89)
Jan Additions	0.00	0.00	0.00	4.50	604.67	609.17
Jan Ending Balance	2,089.88	633.57	3,636.91	11,218.13	807,424.44	825,002.93
Feb Collections	0.00	(42.36)	(319.34)	(1,347.91)	(20,792.18)	(22,501.79)
Feb Cancellations	0.00	0.00	0.00	0.00	(90.86)	(90.86)
Feb Additions	0.00	0.00	0.00	0.00	405.39	405.39
Feb Ending Balance	2,089.88	591.21	3,317.57	9,870.22	786,946.79	802,815.67
Mar Collections	(66.56)	(174.30)	(642.32)	(2,110.26)	(73,722.70)	(76,716.14)
Mar Cancellations	0.00	0.00	(28.53)	(90.14)	(472.87)	(591.54)
Mar Additions	0.00	0.00	0.00	0.00	896.16	896.16
Mar Ending Balance	2,023.32	416.91	2,646.72	7,669.82	713,647.38	726,404.15
Apr Collections	(9.20)	(91.74)	(458.05)	(1,328.77)	(282,533.52)	(284,421.28)
Apr Cancellations	0.00	0.00	0.00	(12.23)	(146.65)	(158.88)
Apr Additions	0.00	0.00	0.00	0.00	516.68	516.68
Apr Ending Balance	2,014.12	325.17	2,188.67	6,328.82	431,483.89	442,340.67
May Collections	0.00	(88.22)	(145.68)	(888.73)	(89,264.23)	(90,386.86)
May Cancellations	0.00	0.00	0.00	(46.90)	(143.09)	(189.99)
May Additions	0.00	0.00	0.00	0.00	893.94	893.94
May Ending Balance	2,014.12	236.95	2,042.99	5,393.19	342,970.51	352,657.76
Jun Collections	0.00	(62.50)	(118.43)	(1,085.19)	(12,923.06)	(14,189.18)
Jun Cancellations	0.00	0.00	0.00	0.00	(43.25)	(43.25)
Jun Additions	0.00	0.00	0.00	0.00	1,429.94	1,429.94
Jun Ending Balance	2,014.12	174.45	1,924.56	4,308.00	331,434.14	339,855.27
Jul Collections	0.00	(4.02)	(376.08)	(512.79)	(5,165.38)	(6,058.27)
Jul Cancellations	0.00	0.00	(37.82)	(53.26)	(155.50)	(246.58)
Jul Additions	0.00	0.00	0.00	0.00	122.42	122.42
Jul Ending Balance	2,014.12	170.43	1,510.66	3,741.95	326,235.68	333,672.84
Aug Collections	(25.41)	(20.88)	(98.20)	(151.10)	(4,981.84)	(5,277.43)
Aug Cancellations	0.00	0.00	(0.59)	(0.88)	(300.27)	(301.74)
Aug Additions	0.00	0.00	0.00	0.00	604.69	604.69
Aug Ending Balance	1,988.71	149.55	1,411.87	3,589.97	321,558.26	328,698.36
Sep Collections	0.00	(8.37)	(78.69)	(569.41)	(13,285.56)	(13,942.03)
Sep Cancellations	(22.68)	0.00	0.00	0.00	(26.79)	(49.47)
Sep Additions	0.00	0.00	0.00	0.00	44.91	44.91
Sep Ending Balance	1,966.03	141.18	1,333.18	3,020.56	308,290.82	314,751.77
Oct Collections	0.00	(4.14)	(312.81)	(273.97)	(215,671.10)	(216,262.02)
Oct Cancellations	0.00	0.00	(7.64)	(28.25)	(117.19)	(153.08)
Oct Additions	0.00	0.00	0.00	0.00	5,615.90	5,615.90
Oct Ending Balance	1,966.03	137.04	1,012.73	2,718.34	98,118.43	103,952.57
Nov Collections	0.00	(3.12)	(44.84)	(215.23)	(75,260.73)	(75,523.92)
Nov Cancellations	0.00	0.00	(14.12)	(13.61)	(1,478.59)	(1,506.32)
Nov Additions	0.00	0.00	14.12	13.61	1,569.91	1,597.64
Nov Ending Balance	1,966.03	133.92	967.89	2,503.11	22,949.02	28,519.97
Dec Collections	0.00	(37.78)	(186.16)	(385.17)	(12,352.67)	(12,961.78)
Dec Cancellations	0.00	0.00	(37.69)	(41.15)	(85.74)	(164.58)
Dec Additions	0.00	0.00	4.65	4.48	568.65	577.78
Dec Ending Balance	1,966.03	96.14	748.69	2,081.27	11,079.26	15,971.39
Collections	(101.17)	(663.78)	(3,209.63)	(11,408.34)	(807,277.50)	(822,660.42)
Cancellations	(22.68)	0.00	(145.88)	(434.95)	(3,219.67)	(3,823.18)
Additions	0.00	0.00	18.77	22.59	13,273.26	13,314.62
% of Taxes Collected		87.35%	78.56%	82.06%	99.87%	

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,932,934.48	637,199.54	676,192.40	714,217.56	755,622.32	8,716,166.30
Tax Due January 1, 2021	2,035.25	746.84	4,042.69	12,995.30	755,622.32	775,442.40
Jan Collections	0.00	(125.00)	(424.41)	(2,374.30)	(1,238.19)	(4,161.90)
Jan Cancellations	0.00	0.00	(19.28)	(138.84)	(148.51)	(306.63)
Jan Additions	0.00	0.00	0.00	4.20	565.27	569.47
Jan Ending Balance	2,035.25	621.84	3,599.00	10,486.36	754,800.89	771,543.34
Feb Collections	0.00	(41.90)	(315.93)	(1,260.04)	(19,437.05)	(21,054.92)
Feb Cancellations	0.00	0.00	0.00	0.00	(84.91)	(84.91)
Feb Additions	0.00	0.00	0.00	0.00	378.97	378.97
Feb Ending Balance	2,035.25	579.94	3,283.07	9,226.32	735,657.90	750,782.48
Mar Collections	(65.28)	(172.44)	(635.42)	(1,972.77)	(68,917.72)	(71,763.63)
Mar Cancellations	0.00	0.00	(28.23)	(84.26)	(442.03)	(554.52)
Mar Additions	0.00	0.00	0.00	0.00	837.75	837.75
Mar Ending Balance	1,969.97	407.50	2,619.42	7,169.29	667,135.90	679,302.08
Apr Collections	(9.02)	(90.76)	(453.11)	(1,242.16)	(264,119.75)	(265,914.80)
Apr Cancellations	0.00	0.00	0.00	(11.44)	(137.11)	(148.55)
Apr Additions	0.00	0.00	0.00	0.00	483.00	483.00
Apr Ending Balance	1,960.95	316.74	2,166.31	5,915.69	403,362.04	413,721.73
May Collections	0.00	(87.26)	(144.11)	(830.82)	(83,446.26)	(84,508.45)
May Cancellations	0.00	0.00	0.00	(43.85)	(133.76)	(177.61)
May Additions	0.00	0.00	0.00	0.00	835.68	835.68
May Ending Balance	1,960.95	229.48	2,022.20	5,041.02	320,617.70	329,871.35
Jun Collections	0.00	(61.82)	(117.16)	(1,014.45)	(12,080.68)	(13,274.11)
Jun Cancellations	0.00	0.00	0.00	0.00	(40.44)	(40.44)
Jun Additions	0.00	0.00	0.00	0.00	1,336.74	1,336.74
Jun Ending Balance	1,960.95	167.66	1,905.04	4,026.57	309,833.32	317,893.54
Jul Collections	0.00	(3.97)	(372.02)	(479.38)	(4,828.83)	(5,684.20)
Jul Cancellations	0.00	0.00	(37.42)	(49.79)	(145.37)	(232.58)
Jul Additions	0.00	0.00	0.00	0.00	114.43	114.43
Jul Ending Balance	1,960.95	163.69	1,495.60	3,497.40	304,973.55	312,091.19
Aug Collections	(24.71)	(20.65)	(97.15)	(141.26)	(4,657.17)	(4,940.94)
Aug Cancellations	0.00	0.00	(0.57)	(0.83)	(282.70)	(282.10)
Aug Additions	0.00	0.00	0.00	0.00	565.29	565.29
Aug Ending Balance	1,936.24	143.04	1,397.88	3,355.31	300,600.97	307,433.44
Sep Collections	0.00	(8.27)	(77.84)	(532.32)	(12,419.74)	(13,038.17)
Sep Cancellations	(29.94)	0.00	0.00	0.00	(25.04)	(54.98)
Sep Additions	0.00	0.00	0.00	0.00	41.97	41.97
Sep Ending Balance	1,906.30	134.77	1,320.04	2,822.99	288,198.16	294,382.26
Oct Collections	0.00	(4.09)	(309.43)	(256.12)	(201,614.74)	(202,184.38)
Oct Cancellations	0.00	0.00	(7.56)	(26.41)	(109.54)	(143.51)
Oct Additions	0.00	0.00	0.00	0.00	5,250.01	5,250.01
Oct Ending Balance	1,906.30	130.68	1,003.05	2,540.46	91,723.89	97,304.38
Nov Collections	0.00	(3.09)	(44.36)	(201.20)	(70,355.53)	(70,604.18)
Nov Cancellations	0.00	0.00	(13.97)	(12.72)	(1,382.22)	(1,408.91)
Nov Additions	0.00	0.00	13.97	12.72	1,467.58	1,494.27
Nov Ending Balance	1,906.30	127.59	958.69	2,339.26	21,453.72	26,785.56
Dec Collections	0.00	(37.38)	(184.16)	(360.04)	(11,547.56)	(12,129.14)
Dec Cancellations	0.00	0.00	(37.29)	(38.48)	(80.14)	(155.91)
Dec Additions	0.00	0.00	4.60	4.19	531.55	540.34
Dec Ending Balance	1,906.30	90.21	741.84	1,944.93	10,357.57	15,040.85
Collections	(99.01)	(656.63)	(3,175.10)	(10,664.86)	(754,663.22)	(769,258.82)
Cancellations	(29.94)	0.00	(144.32)	(406.62)	(3,009.77)	(3,590.65)
Additions	0.00	0.00	18.57	21.11	12,408.24	12,447.92
% of Taxes Collected		87.92%	78.54%	82.07%	99.87%	

650.000.010 SD #3 NACHES GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	16,511.21	2,794.86	1,230.15	2,148.99	1,575.57	24,260.78
Tax Due January 1, 2021	0.02	(0.02)	0.01	73.62	1,575.57	1,649.20
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.02	(0.02)	0.01	73.62	1,575.57	1,649.20
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.02	(0.02)	0.01	73.62	1,575.57	1,649.20
Mar Collections	0.00	0.00	0.00	0.00	(119.53)	(119.53)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.02	(0.02)	0.01	73.62	1,456.04	1,529.67
Apr Collections	0.00	0.00	0.00	0.00	(233.12)	(233.12)
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	(0.02)	0.01	73.62	1,222.92	1,296.55
May Collections	0.00	0.00	0.00	(65.85)	(312.08)	(377.93)
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	(0.02)	0.01	7.77	910.84	918.62
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.02	(0.02)	0.01	7.77	910.84	918.62
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.02	(0.02)	0.01	7.77	910.84	918.62
Aug Collections	0.00	0.00	0.00	0.00	(151.10)	(151.10)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.02	(0.02)	0.01	7.77	759.74	767.52
Sep Collections	0.00	0.00	0.00	0.00	(254.23)	(254.23)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.02	(0.02)	0.01	7.77	505.51	513.29
Oct Collections	0.00	0.00	0.00	0.00	(125.06)	(125.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.02	(0.02)	0.01	7.77	380.45	388.23
Nov Collections	0.00	0.00	0.00	0.00	(223.02)	(223.02)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.02	(0.02)	0.01	7.77	157.43	165.21
Dec Collections	0.00	0.00	0.00	(7.80)	(89.09)	(96.89)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.02	(0.02)	0.01	(0.03)	68.34	68.32
Collections	0.00	0.00	0.00	(73.65)	(1,507.23)	(1,580.88)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.04%	95.66%	

650.000.030 SD #3 NACHES DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,527.84	1,429.94	1,396.78	1,346.44	922.32	10,623.32
Tax Due January 1, 2021	0.06	0.00	0.00	46.13	922.32	968.51
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.06	0.00	0.00	46.13	922.32	968.51
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.06	0.00	0.00	46.13	922.32	968.51
Mar Collections	0.00	0.00	0.00	0.00	(69.97)	(69.97)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.06	0.00	0.00	46.13	852.35	898.54
Apr Collections	0.00	0.00	0.00	0.00	(136.48)	(136.48)
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	0.06	0.00	0.00	46.13	715.87	762.06
May Collections	0.00	0.00	0.00	(41.26)	(182.68)	(223.94)
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	4.87	533.19	538.12
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.06	0.00	0.00	4.87	533.19	538.12
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.06	0.00	0.00	4.87	533.19	538.12
Aug Collections	0.00	0.00	0.00	0.00	(88.45)	(88.45)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.06	0.00	0.00	4.87	444.74	449.67
Sep Collections	0.00	0.00	0.00	0.00	(148.82)	(148.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.06	0.00	0.00	4.87	295.92	300.85
Oct Collections	0.00	0.00	0.00	0.00	(73.21)	(73.21)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.06	0.00	0.00	4.87	222.71	227.64
Nov Collections	0.00	0.00	0.00	0.00	(130.55)	(130.55)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.06	0.00	0.00	4.87	92.16	97.09
Dec Collections	0.00	0.00	0.00	(4.88)	(52.15)	(57.03)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.06	0.00	0.00	(0.01)	40.01	40.06
Collections	0.00	0.00	0.00	(46.14)	(882.31)	(928.45)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.02%	95.66%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	828.93	0.00	0.00	0.00	828.93
Tax Due January 1, 2021	(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)
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec 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 DAMMAN GENERAL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,109,296.82	274,962.45	124,979.20	124,970.21	84,991.71	2,719,200.39
Tax Due January 1, 2021	(2,215.57)	(0.07)	68.11	306.91	84,991.71	83,151.09
Jan Collections	0.00	0.00	0.00	(57.28)	(14.25)	(71.53)
Jan Cancellations	0.00	0.00	0.00	(21.26)	0.00	(21.26)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.57)	(0.07)	68.11	228.37	84,977.46	83,058.30
Feb Collections	0.00	0.00	0.00	0.00	(1,791.69)	(1,791.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.80)	(12.80)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.57)	(0.07)	68.11	228.37	83,172.97	81,253.81
Mar Collections	0.00	0.00	0.00	0.00	(6,679.10)	(6,679.10)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,215.57)	(0.07)	68.11	228.37	76,493.87	74,574.71
Apr Collections	0.00	0.00	0.00	(1.87)	(33,269.03)	(33,270.90)
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	(2,215.57)	(0.07)	68.11	226.50	43,224.84	41,303.81
May Collections	0.00	0.00	0.00	(10.30)	(8,534.78)	(8,545.08)
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	(2,215.57)	(0.07)	68.11	216.20	34,690.06	32,758.73
Jun Collections	0.00	0.00	0.00	0.00	(330.76)	(330.76)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,215.57)	(0.07)	68.11	216.20	34,359.30	32,427.97
Jul Collections	0.00	0.00	0.00	0.00	(1,799.74)	(1,799.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,715.82	1,715.82
Jul Ending Balance	(2,215.57)	(0.07)	68.11	216.20	34,275.38	32,344.05
Aug Collections	0.00	0.00	0.00	0.00	(635.18)	(635.18)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,215.57)	(0.07)	68.11	216.20	33,640.20	31,708.87
Sep Collections	0.00	0.00	0.00	(158.62)	(1,854.64)	(2,013.26)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,215.57)	(0.07)	68.11	57.58	31,785.56	29,695.61
Oct Collections	0.00	0.00	0.00	0.00	(23,503.17)	(23,503.17)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,215.57)	(0.07)	68.11	57.58	8,282.39	6,192.44
Nov Collections	0.00	0.00	(26.39)	(20.82)	(7,220.43)	(7,267.64)
Nov Cancellations	0.00	0.00	0.00	0.00	(1.28)	(1.28)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,215.57)	(0.07)	41.72	36.76	1,060.68	(1,076.48)
Dec Collections	0.00	0.00	0.00	0.00	(660.51)	(660.51)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,215.57)	(0.07)	41.72	36.76	400.17	(1,736.99)
Collections	0.00	0.00	(26.39)	(248.89)	(86,293.28)	(86,568.56)
Cancellations	0.00	0.00	0.00	(21.26)	(14.08)	(35.34)
Additions	0.00	0.00	0.00	0.00	1,715.82	1,715.82
% of Taxes Collected		0.00%	38.75%	81.10%	101.53%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,094,502.73	487,061.81	266,033.90	265,413.55	242,006.95	5,355,018.94
Tax Due January 1, 2021	(67,653.21)	681.86	1,804.29	5,115.75	242,006.95	181,955.64
Jan Collections	0.00	0.00	(16.29)	(1,492.62)	(178.54)	(1,687.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,653.21)	681.86	1,788.00	3,623.13	241,828.41	180,268.19
Feb Collections	0.00	(69.20)	(7.02)	(201.06)	(4,763.53)	(5,040.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(7.39)	(7.39)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,653.21)	612.66	1,780.98	3,422.07	237,057.49	175,219.99
Mar Collections	0.00	(267.97)	(664.40)	(1,126.78)	(21,286.45)	(23,345.60)
Mar Cancellations	0.00	0.00	0.00	0.00	(79.23)	(79.23)
Mar Additions	0.00	0.00	0.00	0.00	20.21	20.21
Mar Ending Balance	(67,653.21)	344.69	1,116.58	2,295.29	215,712.02	151,815.37
Apr Collections	0.00	(7.77)	(6.40)	(222.67)	(81,263.50)	(81,500.34)
Apr Cancellations	0.00	0.00	0.00	0.00	(74.05)	(74.05)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(67,653.21)	336.92	1,110.18	2,072.62	134,374.47	70,240.98
May Collections	0.00	(14.99)	0.00	(302.56)	(32,131.89)	(32,449.44)
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	(67,653.21)	321.93	1,110.18	1,770.06	102,242.58	37,791.54
Jun Collections	0.00	(237.96)	(133.82)	(166.96)	(3,954.75)	(4,493.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	2,475.52	2,475.52
Jun Ending Balance	(67,653.21)	83.97	976.36	1,603.10	100,763.35	35,773.57
Jul Collections	0.00	(15.29)	(209.92)	(214.65)	(3,173.98)	(3,613.84)
Jul Cancellations	0.00	0.00	0.00	0.00	(275.29)	(275.29)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(67,653.21)	68.68	766.44	1,388.45	97,314.08	31,884.44
Aug Collections	0.00	(15.44)	0.00	(11.31)	(1,303.98)	(1,330.73)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(67,653.21)	53.24	766.44	1,377.14	96,010.10	30,553.71
Sep Collections	0.00	(31.84)	(31.30)	(126.47)	(4,977.02)	(5,166.63)
Sep Cancellations	0.00	0.00	0.00	0.00	(43.75)	(43.75)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(67,653.21)	21.40	735.14	1,250.67	90,989.33	25,343.33
Oct Collections	0.00	(15.75)	0.00	(61.11)	(61,681.27)	(61,758.13)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	1.59	1.59
Oct Ending Balance	(67,653.21)	5.65	735.14	1,189.56	29,309.65	(36,413.21)
Nov Collections	0.00	(11.88)	(26.55)	(40.47)	(23,039.90)	(23,118.80)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(67,653.21)	(6.23)	708.59	1,149.09	6,269.75	(59,532.01)
Dec Collections	0.00	0.00	(241.98)	(45.23)	(2,446.25)	(2,733.46)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	178.23	178.23
Dec Ending Balance	(67,653.21)	(6.23)	466.61	1,103.86	4,001.73	(62,087.24)
Collections	0.00	(688.09)	(1,337.68)	(4,011.89)	(240,201.06)	(246,238.72)
Cancellations	0.00	0.00	0.00	0.00	(479.71)	(479.71)
Additions	0.00	0.00	0.00	0.00	2,675.55	2,675.55
% of Taxes Collected		100.91%	74.14%	78.42%	99.25%	

652.000.030 SD #28 EASTON DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,025,793.23	319,468.66	249,507.73	0.00	0.00	4,594,769.62
Tax Due January 1, 2021	64,369.73	447.47	1,692.33	0.00	0.00	66,509.53
Jan Collections	0.00	0.00	(15.28)	0.00	0.00	(15.28)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,369.73	447.47	1,677.05	0.00	0.00	66,494.25
Feb Collections	0.00	(45.39)	(6.58)	0.00	0.00	(51.97)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,369.73	402.08	1,670.47	0.00	0.00	66,442.28
Mar Collections	0.00	(175.76)	(623.14)	0.00	0.00	(798.90)
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	64,369.73	226.32	1,047.33	0.00	0.00	65,643.38
Apr Collections	0.00	(5.09)	(6.00)	0.00	0.00	(11.09)
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	64,369.73	221.23	1,041.33	0.00	0.00	65,632.29
May Collections	0.00	(9.83)	0.00	0.00	0.00	(9.83)
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	64,369.73	211.40	1,041.33	0.00	0.00	65,622.46
Jun Collections	0.00	(156.08)	(125.51)	0.00	0.00	(281.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	64,369.73	55.32	915.82	0.00	0.00	65,340.87
Jul Collections	0.00	(10.03)	(196.88)	0.00	0.00	(206.91)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	64,369.73	45.29	718.94	0.00	0.00	65,133.96
Aug Collections	0.00	(10.13)	0.00	0.00	0.00	(10.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	64,369.73	35.16	718.94	0.00	0.00	65,123.83
Sep Collections	0.00	(20.88)	(29.35)	0.00	0.00	(50.23)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	64,369.73	14.28	689.59	0.00	0.00	65,073.60
Oct Collections	0.00	(10.33)	0.00	0.00	0.00	(10.33)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	64,369.73	3.95	689.59	0.00	0.00	65,063.27
Nov Collections	0.00	(7.80)	(24.90)	0.00	0.00	(32.70)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	64,369.73	(3.85)	664.69	0.00	0.00	65,030.57
Dec Collections	0.00	0.00	(226.87)	0.00	0.00	(226.87)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	64,369.73	(3.85)	437.82	0.00	0.00	64,803.70
Collections	0.00	(451.32)	(1,254.51)	0.00	0.00	(1,705.83)
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		100.86%	74.13%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS				Activity from 2021 for Levy Years through 2021		
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	0.00	338,951.65	339,525.49	678,477.14
Tax Due January 1, 2021	0.00	0.00	0.00	6,532.70	339,525.49	346,058.19
Jan Collections	0.00	0.00	0.00	(1,906.16)	(250.48)	(2,156.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	4,626.54	339,275.01	343,901.55
Feb Collections	0.00	0.00	0.00	(256.77)	(6,683.01)	(6,939.78)
Feb Cancellations	0.00	0.00	0.00	0.00	(10.38)	(10.38)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	4,369.77	332,581.62	336,951.39
Mar Collections	0.00	0.00	0.00	(1,438.94)	(29,864.03)	(31,302.97)
Mar Cancellations	0.00	0.00	0.00	0.00	(111.15)	(111.15)
Mar Additions	0.00	0.00	0.00	0.00	28.36	28.36
Mar Ending Balance	0.00	0.00	0.00	2,930.83	302,634.80	305,565.63
Apr Collections	0.00	0.00	0.00	(284.37)	(114,009.10)	(114,293.47)
Apr Cancellations	0.00	0.00	0.00	0.00	(103.88)	(103.88)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	2,646.46	188,521.82	191,168.28
May Collections	0.00	0.00	0.00	(386.37)	(45,079.73)	(45,466.10)
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	2,260.09	143,442.09	145,702.18
Jun Collections	0.00	0.00	0.00	(213.23)	(5,548.35)	(5,761.58)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	3,473.05	3,473.05
Jun Ending Balance	0.00	0.00	0.00	2,046.86	141,366.79	143,413.65
Jul Collections	0.00	0.00	0.00	(274.14)	(4,452.92)	(4,727.06)
Jul Cancellations	0.00	0.00	0.00	0.00	(386.22)	(386.22)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	1,772.72	136,527.65	138,300.37
Aug Collections	0.00	0.00	0.00	(14.44)	(1,829.39)	(1,843.83)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	1,758.28	134,698.26	136,456.54
Sep Collections	0.00	0.00	0.00	(161.50)	(6,982.56)	(7,144.06)
Sep Cancellations	0.00	0.00	0.00	0.00	(61.37)	(61.37)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	1,596.78	127,654.33	129,251.11
Oct Collections	0.00	0.00	0.00	(78.05)	(86,536.26)	(86,614.31)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	2.23	2.23
Oct Ending Balance	0.00	0.00	0.00	1,518.73	41,120.30	42,639.03
Nov Collections	0.00	0.00	0.00	(51.68)	(32,324.13)	(32,375.81)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	1,467.05	8,796.17	10,263.22
Dec Collections	0.00	0.00	0.00	(57.77)	(3,431.96)	(3,489.73)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	250.04	250.04
Dec Ending Balance	0.00	0.00	0.00	1,409.28	5,614.25	7,023.53
Collections	0.00	0.00	0.00	(5,123.42)	(336,991.92)	(342,115.34)
Cancellations	0.00	0.00	0.00	0.00	(673.00)	(673.00)
Additions	0.00	0.00	0.00	0.00	3,753.68	3,753.68
% of Taxes Collected		0.00%	0.00%	78.43%	99.25%	

653.000.010 SD #400 THORP GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	6,692,542.46	656,245.43	380,012.53	462,836.72	577,105.86	8,768,743.00
Tax Due January 1, 2021	(17,129.97)	1,846.01	2,039.49	7,228.65	577,105.86	571,090.04
Jan Collections	0.00	0.00	(162.65)	(1,199.98)	(240.83)	(1,603.46)
Jan Cancellations	0.00	(199.77)	(100.07)	(135.30)	(170.05)	(605.19)
Jan Additions	0.00	0.00	0.00	0.00	340.36	340.36
Jan Ending Balance	(17,129.97)	1,646.24	1,776.77	5,893.37	577,035.34	569,221.75
Feb Collections	0.00	(216.50)	(337.51)	149.74	(15,598.57)	(16,002.84)
Feb Cancellations	0.00	0.00	0.00	(384.15)	0.00	(384.15)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(17,129.97)	1,429.74	1,439.26	5,658.96	561,436.77	552,834.76
Mar Collections	0.00	0.00	(43.20)	(57.34)	(49,795.47)	(49,896.01)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,214.55)	(1,214.55)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(17,129.97)	1,429.74	1,396.06	5,601.62	510,426.75	501,724.20
Apr Collections	0.00	(450.49)	(48.55)	(286.92)	(216,321.57)	(217,107.53)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,550.19)	(1,550.19)
Apr Additions	0.00	0.00	0.00	0.00	1,303.58	1,303.58
Apr Ending Balance	(17,129.97)	979.25	1,347.51	5,314.70	293,858.57	284,370.06
May Collections	0.00	0.00	(39.72)	(564.84)	(50,991.63)	(51,596.19)
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	(17,129.97)	979.25	1,307.79	4,749.86	242,866.94	232,773.87
Jun Collections	0.00	(56.55)	(139.61)	(405.76)	(8,682.60)	(9,284.52)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(17,129.97)	922.70	1,168.18	4,344.10	234,184.34	223,489.35
Jul Collections	0.00	0.00	0.00	(37.68)	(1,857.80)	(1,895.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	195.97	195.97
Jul Ending Balance	(17,129.97)	922.70	1,168.18	4,306.42	232,522.51	221,789.84
Aug Collections	0.00	(4.49)	(2.36)	(2.42)	(922.28)	(931.55)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(17,129.97)	918.21	1,165.82	4,304.00	231,600.23	220,858.29
Sep Collections	(157.07)	(197.93)	(58.39)	(92.80)	(17,626.15)	(18,132.34)
Sep Cancellations	(9.56)	0.00	0.00	0.00	0.00	(9.56)
Sep Additions	0.00	0.00	0.00	0.00	129.74	129.74
Sep Ending Balance	(17,296.60)	720.28	1,107.43	4,211.20	214,103.82	202,846.13
Oct Collections	0.00	0.00	0.00	(166.00)	(155,523.37)	(155,689.37)
Oct Cancellations	(9.56)	0.00	0.00	0.00	(1,481.44)	(1,491.00)
Oct Additions	9.56	0.00	0.00	0.00	1,018.86	1,028.42
Oct Ending Balance	(17,296.60)	720.28	1,107.43	4,045.20	58,117.87	46,694.18
Nov Collections	0.00	(337.67)	(226.13)	(1,177.85)	(35,382.03)	(37,123.68)
Nov Cancellations	0.00	0.00	0.00	0.00	(214.00)	(214.00)
Nov Additions	0.00	0.00	0.00	0.00	64.11	64.11
Nov Ending Balance	(17,296.60)	382.61	881.30	2,867.35	22,585.95	9,420.61
Dec Collections	(386.43)	(207.17)	(108.75)	(553.42)	(11,488.59)	(12,744.36)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	9.50	9.50
Dec Ending Balance	(17,683.03)	175.44	772.55	2,313.93	11,106.86	(3,314.25)
Collections	(543.50)	(1,470.80)	(1,166.87)	(4,395.27)	(564,430.89)	(572,007.33)
Cancellations	(19.12)	(199.77)	(100.07)	(519.45)	(4,630.23)	(5,468.64)
Additions	9.56	0.00	0.00	0.00	3,062.12	3,071.68
% of Taxes Collected		79.67%	57.21%	60.80%	97.80%	

653.000.030 SD #400 THORP DEBT

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	389,533.89	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2021	(1,846.98)	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,846.98)	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	49,791.83	49,856.88	49,825.47	475,403.73	476,741.98	1,101,619.89
Tax Due January 1, 2021	(2,098.54)	139.80	50.61	7,424.80	476,741.98	482,258.65
Jan Collections	0.00	0.00	(21.33)	(1,232.55)	(198.94)	(1,452.82)
Jan Cancellations	0.00	(15.18)	(13.12)	(138.98)	(140.48)	(307.76)
Jan Additions	0.00	0.00	0.00	0.00	281.17	281.17
Jan Ending Balance	(2,098.54)	124.62	16.16	6,053.27	476,683.73	480,779.24
Feb Collections	0.00	(16.45)	(44.25)	153.79	(12,885.83)	(12,792.74)
Feb Cancellations	0.00	0.00	0.00	(394.58)	0.00	(394.58)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,098.54)	108.17	(28.09)	5,812.48	463,797.90	467,591.92
Mar Collections	0.00	0.00	(5.66)	(58.90)	(41,135.55)	(41,200.11)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,003.33)	(1,003.33)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,098.54)	108.17	(33.75)	5,753.58	421,659.02	425,388.48
Apr Collections	0.00	(34.23)	(6.37)	(294.71)	(178,701.88)	(179,037.19)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,280.60)	(1,280.60)
Apr Additions	0.00	0.00	0.00	0.00	1,076.87	1,076.87
Apr Ending Balance	(2,098.54)	73.94	(40.12)	5,458.87	242,753.41	246,147.56
May Collections	0.00	0.00	(5.21)	(580.19)	(42,123.72)	(42,709.12)
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	(2,098.54)	73.94	(45.33)	4,878.68	200,629.69	203,438.44
Jun Collections	0.00	(4.30)	(18.30)	(416.77)	(7,172.63)	(7,612.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,098.54)	69.64	(63.63)	4,461.91	193,457.06	195,826.44
Jul Collections	0.00	0.00	0.00	(38.70)	(1,534.73)	(1,573.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	161.89	161.89
Jul Ending Balance	(2,098.54)	69.64	(63.63)	4,423.21	192,084.22	194,414.90
Aug Collections	0.00	(0.34)	(0.31)	(2.49)	(761.87)	(765.01)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,098.54)	69.30	(63.94)	4,420.72	191,322.35	193,649.89
Sep Collections	(12.82)	(15.04)	(7.66)	(95.32)	(14,560.82)	(14,691.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	107.17	107.17
Sep Ending Balance	(2,111.36)	54.26	(71.60)	4,325.40	176,868.70	179,065.40
Oct Collections	0.00	0.00	0.00	(170.50)	(128,476.31)	(128,646.81)
Oct Cancellations	0.00	0.00	0.00	0.00	(1,223.81)	(1,223.81)
Oct Additions	0.00	0.00	0.00	0.00	841.67	841.67
Oct Ending Balance	(2,111.36)	54.26	(71.60)	4,154.90	48,010.25	50,036.45
Nov Collections	0.00	(25.65)	(29.65)	(1,209.83)	(29,228.73)	(30,493.86)
Nov Cancellations	0.00	0.00	0.00	0.00	(176.78)	(176.78)
Nov Additions	0.00	0.00	0.00	0.00	52.96	52.96
Nov Ending Balance	(2,111.36)	28.61	(101.25)	2,945.07	18,657.70	19,418.77
Dec Collections	(31.74)	(15.74)	(14.26)	(568.45)	(9,490.69)	(10,120.88)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	7.85	7.85
Dec Ending Balance	(2,143.10)	12.87	(115.51)	2,376.62	9,174.86	9,305.74
Collections	(44.56)	(111.75)	(153.00)	(4,514.62)	(466,271.70)	(471,095.63)
Cancellations	0.00	(15.18)	(13.12)	(533.56)	(3,825.00)	(4,386.86)
Additions	0.00	0.00	0.00	0.00	2,529.58	2,529.58
% of Taxes Collected		79.94%	302.31%	60.80%	97.80%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2021	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
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	216.98	0.00	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	216.98	0.00	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	216.98	0.00	0.00	(2,611.97)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	67,333,034.93	6,883,035.64	4,059,519.94	4,619,931.27	4,735,801.88	87,631,323.66
Tax Due January 1, 2021	(42,159.10)	20,745.95	24,129.10	68,476.95	4,735,801.88	4,806,994.78
Jan Collections	(402.61)	570.60	(937.90)	360.03	(8,431.06)	(8,840.94)
Jan Cancellations	(33,524.76)	0.00	0.00	(888.04)	(1,055.88)	(35,468.68)
Jan Additions	0.00	0.00	55.08	402.48	2,543.66	3,001.22
Jan Ending Balance	(76,086.47)	21,316.55	23,246.28	68,351.42	4,728,858.60	4,765,686.38
Feb Collections	(1,049.78)	0.00	(331.33)	(5,454.64)	(94,324.28)	(101,160.03)
Feb Cancellations	0.00	0.00	(55.08)	(1,360.74)	(1,917.66)	(3,333.48)
Feb Additions	0.00	0.00	0.00	0.00	2,042.64	2,042.64
Feb Ending Balance	(77,136.25)	21,316.55	22,859.87	61,536.04	4,634,659.30	4,663,235.51
Mar Collections	(1,935.99)	(2,402.79)	(2,456.61)	(4,777.75)	(319,097.47)	(330,670.61)
Mar Cancellations	0.00	0.00	(105.38)	(1,179.40)	(4,210.13)	(5,494.91)
Mar Additions	0.00	0.00	0.00	0.00	4,031.70	4,031.70
Mar Ending Balance	(79,072.24)	18,913.76	20,297.88	55,578.89	4,315,383.40	4,331,101.69
Apr Collections	(2,913.13)	0.00	(7,236.57)	(12,989.75)	(1,831,940.89)	(1,855,080.34)
Apr Cancellations	0.00	0.00	(249.31)	(201.14)	(3,862.59)	(4,313.04)
Apr Additions	0.00	0.00	0.00	0.00	5,566.07	5,566.07
Apr Ending Balance	(81,985.37)	18,913.76	12,812.00	42,388.00	2,485,145.99	2,477,274.38
May Collections	(541.61)	(6.90)	(350.16)	(3,185.07)	(368,065.65)	(372,149.39)
May Cancellations	0.00	0.00	(289.85)	(317.88)	(1,094.74)	(1,702.47)
May Additions	0.00	0.00	0.00	0.00	1,779.62	1,779.62
May Ending Balance	(82,526.98)	18,906.86	12,171.99	38,885.05	2,117,765.22	2,105,202.14
Jun Collections	(837.83)	(340.20)	673.08	132.17	(45,887.82)	(46,260.60)
Jun Cancellations	0.00	0.00	(933.98)	(1,515.17)	(1,635.76)	(4,084.91)
Jun Additions	0.00	0.00	329.25	412.63	1,618.94	2,360.82
Jun Ending Balance	(83,364.81)	18,566.66	12,240.34	37,914.68	2,071,860.58	2,057,217.45
Jul Collections	(668.87)	0.00	106.14	(652.88)	(16,578.60)	(17,794.21)
Jul Cancellations	0.00	0.00	(107.88)	(1,017.31)	(863.39)	(1,988.58)
Jul Additions	0.00	0.00	0.00	0.00	2,505.67	2,505.67
Jul Ending Balance	(84,033.68)	18,566.66	12,238.60	36,244.49	2,056,924.26	2,039,940.33
Aug Collections	(341.28)	0.00	(262.61)	(1,163.10)	(26,851.55)	(28,618.54)
Aug Cancellations	0.00	(143.83)	(493.40)	(646.70)	(869.41)	(2,153.34)
Aug Additions	0.00	0.00	53.88	52.73	6,126.10	6,232.71
Aug Ending Balance	(84,374.96)	18,422.83	11,536.47	34,487.42	2,035,329.40	2,015,401.16
Sep Collections	(370.95)	0.00	123.40	(303.79)	(68,380.65)	(68,931.99)
Sep Cancellations	(966.31)	0.00	(183.92)	(480.03)	(163.60)	(1,793.86)
Sep Additions	0.00	0.00	0.00	0.00	271.50	271.50
Sep Ending Balance	(85,712.22)	18,422.83	11,475.95	33,703.60	1,967,056.65	1,944,946.81
Oct Collections	(2,112.50)	(9,621.56)	(3,541.97)	(7,171.15)	(1,464,152.01)	(1,486,599.19)
Oct Cancellations	0.00	0.00	0.00	(154.50)	(2,348.58)	(2,503.08)
Oct Additions	0.00	0.00	0.00	154.50	2,130.57	2,285.07
Oct Ending Balance	(87,824.72)	8,801.27	7,933.98	26,532.45	502,686.63	458,129.61
Nov Collections	(2,285.37)	(909.25)	(1,417.41)	(2,381.57)	(400,223.01)	(407,216.61)
Nov Cancellations	0.00	0.00	(183.92)	(364.66)	(1,286.94)	(1,835.52)
Nov Additions	0.00	0.00	183.92	154.50	2,069.92	2,408.34
Nov Ending Balance	(90,110.09)	7,892.02	6,516.57	23,940.72	103,246.60	51,485.82
Dec Collections	(872.06)	(2,520.94)	(1,941.93)	(3,946.61)	(32,660.40)	(41,941.94)
Dec Cancellations	0.00	(427.23)	(1,089.06)	(967.41)	(2,369.98)	(4,853.68)
Dec Additions	0.00	0.00	113.91	110.55	3,133.61	3,358.07
Dec Ending Balance	(90,982.15)	4,943.85	3,599.49	19,137.25	71,349.83	8,048.27
Collections	(14,331.98)	(15,231.04)	(17,573.87)	(41,534.11)	(4,676,593.39)	(4,765,264.39)
Cancellations	(34,491.07)	(571.06)	(3,691.78)	(9,092.98)	(21,678.66)	(69,525.55)
Additions	0.00	0.00	736.04	1,287.39	33,820.00	35,843.43
% of Taxes Collected		73.42%	72.83%	60.65%	98.75%	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	28,516,815.54	4,447,428.86	7,294,762.43	6,995,634.64	9,747,478.14	57,002,119.61
Tax Due January 1, 2021	(17,216.68)	13,404.41	43,360.61	103,692.33	9,747,478.14	9,890,718.81
Jan Collections	(233.28)	368.68	(1,685.40)	545.09	(17,353.33)	(18,358.24)
Jan Cancellations	(8,502.70)	0.00	0.00	(1,344.65)	(2,173.25)	(12,020.60)
Jan Additions	0.00	0.00	98.98	609.44	5,235.48	5,943.90
Jan Ending Balance	(25,952.66)	13,773.09	41,774.19	103,502.21	9,733,187.04	9,866,283.87
Feb Collections	(608.27)	0.00	(595.39)	(8,259.64)	(194,143.02)	(203,606.32)
Feb Cancellations	0.00	0.00	(98.98)	(2,060.46)	(3,947.02)	(6,106.46)
Feb Additions	0.00	0.00	0.00	0.00	4,204.27	4,204.27
Feb Ending Balance	(26,560.93)	13,773.09	41,079.82	93,182.11	9,539,301.27	9,660,475.36
Mar Collections	(1,122.91)	(1,552.53)	(4,414.39)	(7,234.65)	(656,783.25)	(671,107.73)
Mar Cancellations	0.00	0.00	(189.36)	(1,785.87)	(8,665.53)	(10,640.76)
Mar Additions	0.00	0.00	0.00	0.00	8,298.30	8,298.30
Mar Ending Balance	(27,683.84)	12,220.56	36,476.07	84,161.59	8,882,150.79	8,987,325.17
Apr Collections	(1,687.95)	0.00	(13,003.80)	(19,669.51)	(3,770,596.06)	(3,804,957.32)
Apr Cancellations	0.00	0.00	(448.01)	(304.56)	(7,950.16)	(8,702.73)
Apr Additions	0.00	0.00	0.00	0.00	11,456.39	11,456.39
Apr Ending Balance	(29,371.79)	12,220.56	23,024.26	64,187.52	5,115,060.96	5,185,121.51
May Collections	(313.83)	(4.46)	(629.23)	(4,822.89)	(757,571.96)	(763,342.37)
May Cancellations	0.00	0.00	(520.84)	(481.35)	(2,253.26)	(3,255.45)
May Additions	0.00	0.00	0.00	0.00	3,662.87	3,662.87
May Ending Balance	(29,685.62)	12,216.10	21,874.19	58,883.28	4,358,898.61	4,422,186.56
Jun Collections	(485.46)	(219.81)	1,209.48	200.13	(94,448.76)	(93,744.42)
Jun Cancellations	0.00	0.00	(1,678.31)	(2,294.33)	(3,366.82)	(7,339.46)
Jun Additions	0.00	0.00	591.65	624.82	3,332.20	4,548.67
Jun Ending Balance	(30,171.08)	11,996.29	21,997.01	57,413.90	4,264,415.23	4,325,651.35
Jul Collections	(387.57)	0.00	190.72	(988.62)	(34,122.90)	(35,308.37)
Jul Cancellations	0.00	0.00	(193.85)	(1,540.43)	(1,777.06)	(3,511.34)
Jul Additions	0.00	0.00	0.00	0.00	5,157.30	5,157.30
Jul Ending Balance	(30,558.65)	11,996.29	21,993.88	54,884.85	4,233,672.57	4,291,988.94
Aug Collections	(197.75)	0.00	(471.89)	(1,761.20)	(55,267.37)	(57,698.21)
Aug Cancellations	0.00	(92.94)	(886.61)	(979.27)	(1,789.49)	(3,748.31)
Aug Additions	0.00	0.00	96.82	79.85	12,609.05	12,785.72
Aug Ending Balance	(30,756.40)	11,903.35	20,732.20	52,224.23	4,189,224.76	4,243,328.14
Sep Collections	(215.01)	0.00	221.76	(460.01)	(140,744.63)	(141,197.89)
Sep Cancellations	(400.39)	0.00	(330.49)	(726.88)	(336.74)	(1,794.50)
Sep Additions	0.00	0.00	0.00	0.00	558.82	558.82
Sep Ending Balance	(31,371.80)	11,903.35	20,623.47	51,037.34	4,048,702.21	4,100,894.57
Oct Collections	(1,224.86)	(6,216.91)	(6,364.74)	(10,858.76)	(3,013,594.32)	(3,038,259.59)
Oct Cancellations	0.00	0.00	0.00	(233.95)	(4,833.95)	(5,067.90)
Oct Additions	0.00	0.00	0.00	233.95	4,385.25	4,619.20
Oct Ending Balance	(32,596.66)	5,686.44	14,258.73	40,178.58	1,034,659.19	1,062,186.28
Nov Collections	(1,297.63)	(587.50)	(2,547.01)	(3,606.18)	(823,759.90)	(831,798.22)
Nov Cancellations	0.00	0.00	(330.49)	(552.17)	(2,648.90)	(3,531.56)
Nov Additions	0.00	0.00	330.49	233.95	4,260.43	4,824.87
Nov Ending Balance	(33,894.29)	5,098.94	11,711.72	36,254.18	212,510.82	231,681.37
Dec Collections	(505.29)	(1,628.88)	(3,489.58)	(5,976.11)	(67,223.23)	(78,823.09)
Dec Cancellations	0.00	(276.05)	(1,956.99)	(1,464.87)	(4,878.04)	(8,575.95)
Dec Additions	0.00	0.00	204.69	167.39	6,449.78	6,821.86
Dec Ending Balance	(34,399.58)	3,194.01	6,469.84	28,980.59	146,859.33	151,104.19
Collections	(8,279.81)	(9,841.41)	(31,579.47)	(62,892.35)	(9,625,608.73)	(9,738,201.77)
Cancellations	(8,903.09)	(368.99)	(6,633.93)	(13,768.79)	(44,620.22)	(74,295.02)
Additions	0.00	0.00	1,322.63	1,949.40	69,610.14	72,882.17
% of Taxes Collected		73.42%	72.83%	60.65%	98.75%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	660,400.04	667,611.67	673,514.93	680,573.33	687,821.06	3,369,921.03
Tax Due January 1, 2021	1,131.00	2,011.79	4,002.51	10,086.48	687,821.06	705,052.84
Jan Collections	(34.26)	55.34	(155.61)	52.99	(1,224.51)	(1,306.05)
Jan Cancellations	0.00	0.00	0.00	(130.81)	(153.36)	(284.17)
Jan Additions	0.00	0.00	9.14	59.29	369.45	437.88
Jan Ending Balance	1,096.74	2,067.13	3,856.04	10,067.95	686,812.64	703,900.50
Feb Collections	(89.35)	0.00	(54.97)	(803.56)	(13,699.52)	(14,647.40)
Feb Cancellations	0.00	0.00	(9.14)	(200.45)	(278.49)	(488.08)
Feb Additions	0.00	0.00	0.00	0.00	296.67	296.67
Feb Ending Balance	1,007.39	2,067.13	3,791.93	9,063.94	673,131.30	689,061.69
Mar Collections	(157.72)	(233.05)	(407.57)	(703.83)	(46,345.35)	(47,847.52)
Mar Cancellations	0.00	0.00	(17.48)	(173.74)	(611.48)	(802.70)
Mar Additions	0.00	0.00	0.00	0.00	585.56	585.56
Mar Ending Balance	849.67	1,834.08	3,366.88	8,186.37	626,760.03	640,997.03
Apr Collections	(247.94)	0.00	(1,200.60)	(1,913.57)	(266,069.10)	(269,431.21)
Apr Cancellations	0.00	0.00	(41.37)	(29.64)	(561.00)	(632.01)
Apr Additions	0.00	0.00	0.00	0.00	808.41	808.41
Apr Ending Balance	601.73	1,834.08	2,124.91	6,243.16	360,938.34	371,742.22
May Collections	(46.10)	(0.67)	(58.11)	(469.18)	(53,457.48)	(54,031.54)
May Cancellations	0.00	0.00	(48.09)	(46.83)	(159.00)	(253.92)
May Additions	0.00	0.00	0.00	0.00	258.46	258.46
May Ending Balance	555.63	1,833.41	2,018.71	5,727.15	307,580.32	317,715.22
Jun Collections	(71.31)	(32.99)	111.68	19.47	(6,664.59)	(6,637.74)
Jun Cancellations	0.00	0.00	(154.96)	(223.20)	(237.59)	(615.75)
Jun Additions	0.00	0.00	54.62	60.79	235.13	350.54
Jun Ending Balance	484.32	1,800.42	2,030.05	5,584.21	300,913.27	310,812.27
Jul Collections	(56.93)	0.00	17.61	(96.18)	(2,407.91)	(2,543.41)
Jul Cancellations	0.00	0.00	(17.90)	(149.87)	(125.40)	(293.17)
Jul Additions	0.00	0.00	0.00	0.00	363.91	363.91
Jul Ending Balance	427.39	1,800.42	2,029.76	5,338.16	298,743.87	308,339.60
Aug Collections	(29.05)	0.00	(43.57)	(171.32)	(3,899.90)	(4,143.84)
Aug Cancellations	0.00	(13.95)	(81.86)	(95.26)	(126.27)	(317.34)
Aug Additions	0.00	0.00	8.94	7.77	889.75	906.46
Aug Ending Balance	398.34	1,786.47	1,913.27	5,079.35	295,607.45	304,784.88
Sep Collections	(31.62)	0.00	20.47	(44.75)	(9,931.56)	(9,987.46)
Sep Cancellations	0.00	0.00	(30.51)	(70.72)	(23.76)	(124.99)
Sep Additions	0.00	0.00	0.00	0.00	39.43	39.43
Sep Ending Balance	366.72	1,786.47	1,903.23	4,963.88	285,691.56	294,711.86
Oct Collections	(174.75)	(933.23)	(587.66)	(1,056.40)	(212,651.80)	(215,403.84)
Oct Cancellations	0.00	0.00	0.00	(22.76)	(341.12)	(363.88)
Oct Additions	0.00	0.00	0.00	22.76	309.44	332.20
Oct Ending Balance	191.97	853.24	1,315.57	3,907.48	73,008.08	79,276.34
Nov Collections	(90.67)	(88.19)	(235.17)	(350.83)	(58,127.91)	(58,892.77)
Nov Cancellations	0.00	0.00	(30.51)	(53.72)	(186.90)	(271.13)
Nov Additions	0.00	0.00	30.51	22.76	300.65	353.92
Nov Ending Balance	101.30	765.05	1,080.40	3,525.69	14,993.92	20,466.36
Dec Collections	(74.22)	(244.53)	(322.18)	(581.40)	(4,743.59)	(5,965.92)
Dec Cancellations	0.00	(41.44)	(180.69)	(142.51)	(344.19)	(708.83)
Dec Additions	0.00	0.00	18.90	16.28	455.12	490.30
Dec Ending Balance	27.08	479.08	596.43	2,818.06	10,361.26	14,281.91
Collections	(1,103.92)	(1,477.32)	(2,915.68)	(6,118.56)	(679,223.22)	(690,838.70)
Cancellations	0.00	(55.39)	(612.51)	(1,339.51)	(3,148.56)	(5,155.97)
Additions	0.00	0.00	122.11	189.65	4,911.98	5,223.74
% of Taxes Collected		73.43%	72.85%	60.66%	98.75%	

655.000.010 SD #403 KITTITAS GENERAL			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	14,352,647.40	1,588,296.13	1,074,662.30	1,666,024.57	1,683,014.60	20,364,645.00
Tax Due January 1, 2021	(23,970.55)	1,468.39	2,423.25	13,829.63	1,683,014.60	1,676,765.32
Jan Collections	0.00	0.00	(294.89)	(1,592.57)	(630.86)	(2,518.32)
Jan Cancellations	(3,076.43)	0.00	0.00	(53.13)	(54.79)	(3,184.35)
Jan Additions	0.00	0.00	0.00	0.00	982.96	982.96
Jan Ending Balance	(27,046.98)	1,468.39	2,128.36	12,183.93	1,683,311.91	1,672,045.61
Feb Collections	0.00	(206.63)	(143.92)	(921.40)	(27,553.35)	(28,825.30)
Feb Cancellations	0.00	0.00	0.00	0.00	(63.31)	(63.31)
Feb Additions	0.00	0.00	0.00	28.22	999.19	1,027.41
Feb Ending Balance	(27,046.98)	1,261.76	1,984.44	11,290.75	1,656,694.44	1,644,184.41
Mar Collections	0.00	0.00	(118.70)	(2,371.79)	(126,629.30)	(129,119.79)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,635.27)	(1,635.27)
Mar Additions	0.00	0.00	0.00	0.00	515.49	515.49
Mar Ending Balance	(27,046.98)	1,261.76	1,865.74	8,918.96	1,528,945.36	1,513,944.84
Apr Collections	(186.34)	(92.90)	(160.89)	(1,394.40)	(643,603.21)	(645,437.74)
Apr Cancellations	0.00	0.00	0.00	(350.60)	(1,442.40)	(1,793.00)
Apr Additions	0.00	0.00	0.00	0.00	40.53	40.53
Apr Ending Balance	(27,233.32)	1,168.86	1,704.85	7,173.96	883,940.28	866,754.63
May Collections	0.00	(417.16)	(673.92)	(818.49)	(104,333.51)	(106,243.08)
May Cancellations	0.00	0.00	0.00	0.00	(2,015.88)	(2,015.88)
May Additions	0.00	0.00	0.00	0.00	9,830.32	9,830.32
May Ending Balance	(27,233.32)	751.70	1,030.93	6,355.47	787,421.21	768,325.99
Jun Collections	0.00	(552.45)	(178.60)	(303.70)	(9,326.22)	(10,360.97)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	406.29	406.29
Jun Ending Balance	(27,233.32)	199.25	852.33	6,051.77	778,501.28	758,371.31
Jul Collections	0.00	0.00	(142.07)	(93.80)	(6,436.96)	(6,672.83)
Jul Cancellations	0.00	0.00	0.00	0.00	(298.38)	(298.38)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(27,233.32)	199.25	710.26	5,957.97	771,765.94	751,400.10
Aug Collections	0.00	0.00	0.00	0.00	(22,479.72)	(22,479.72)
Aug Cancellations	0.00	0.00	0.00	0.00	(136.36)	(136.36)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(27,233.32)	199.25	710.26	5,957.97	749,149.86	728,784.02
Sep Collections	0.00	0.00	0.00	(214.86)	(28,547.03)	(28,761.89)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	94.52	94.52
Sep Ending Balance	(27,233.32)	199.25	710.26	5,743.11	720,697.35	700,116.65
Oct Collections	0.00	0.00	0.00	0.00	(575,091.15)	(575,091.15)
Oct Cancellations	0.00	0.00	0.00	0.00	(462.20)	(462.20)
Oct Additions	0.00	0.00	0.00	0.00	199.87	199.87
Oct Ending Balance	(27,233.32)	199.25	710.26	5,743.11	145,343.87	124,763.17
Nov Collections	0.00	0.00	0.00	(866.70)	(118,595.50)	(119,462.20)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	835.65	835.65
Nov Ending Balance	(27,233.32)	199.25	710.26	4,876.41	27,584.02	6,136.62
Dec Collections	0.00	0.00	(1.00)	(1,002.90)	(10,164.21)	(11,168.11)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	586.25	586.25
Dec Ending Balance	(27,233.32)	199.25	709.26	3,873.51	18,006.06	(4,445.24)
Collections	(186.34)	(1,269.14)	(1,713.99)	(9,580.61)	(1,673,391.02)	(1,686,141.10)
Cancellations	(3,076.43)	0.00	0.00	(403.73)	(6,108.59)	(9,588.75)
Additions	0.00	0.00	0.00	28.22	14,491.07	14,519.29
% of Taxes Collected		86.43%	70.73%	69.28%	99.43%	

655.000.030 SD #403 KITTITAS DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	7,606,429.13	700,771.46	716,700.16	716,201.25	784,763.83	10,524,865.83
Tax Due January 1, 2021	(14,706.95)	647.77	1,616.56	5,945.20	784,763.83	778,266.41
Jan Collections	0.00	0.00	(196.67)	(684.63)	(294.17)	(1,175.47)
Jan Cancellations	(1,669.53)	0.00	0.00	(22.84)	(25.55)	(1,717.92)
Jan Additions	0.00	0.00	0.00	0.00	458.34	458.34
Jan Ending Balance	(16,376.48)	647.77	1,419.89	5,237.73	784,902.45	775,831.36
Feb Collections	0.00	(91.17)	(95.98)	(396.10)	(12,847.67)	(13,430.92)
Feb Cancellations	0.00	0.00	0.00	0.00	(29.52)	(29.52)
Feb Additions	0.00	0.00	0.00	12.13	465.91	478.04
Feb Ending Balance	(16,376.48)	556.60	1,323.91	4,853.76	772,491.17	762,848.96
Mar Collections	0.00	0.00	(79.16)	(1,019.58)	(59,045.45)	(60,144.19)
Mar Cancellations	0.00	0.00	0.00	0.00	(762.51)	(762.51)
Mar Additions	0.00	0.00	0.00	0.00	240.36	240.36
Mar Ending Balance	(16,376.48)	556.60	1,244.75	3,834.18	712,923.57	702,182.62
Apr Collections	(80.68)	(40.99)	(107.29)	(599.44)	(300,102.39)	(300,930.79)
Apr Cancellations	0.00	0.00	0.00	(150.72)	(672.57)	(823.29)
Apr Additions	0.00	0.00	0.00	0.00	18.90	18.90
Apr Ending Balance	(16,457.16)	515.61	1,137.46	3,084.02	412,167.51	400,447.44
May Collections	0.00	(184.05)	(449.44)	(351.85)	(48,649.12)	(49,634.46)
May Cancellations	0.00	0.00	0.00	0.00	(939.98)	(939.98)
May Additions	0.00	0.00	0.00	0.00	4,583.75	4,583.75
May Ending Balance	(16,457.16)	331.56	688.02	2,732.17	367,162.16	354,456.75
Jun Collections	0.00	(243.75)	(119.11)	(130.57)	(4,348.66)	(4,842.09)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	189.44	189.44
Jun Ending Balance	(16,457.16)	87.81	568.91	2,601.60	363,002.94	349,804.10
Jul Collections	0.00	0.00	(94.75)	(40.32)	(3,001.45)	(3,136.52)
Jul Cancellations	0.00	0.00	0.00	0.00	(139.13)	(139.13)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(16,457.16)	87.81	474.16	2,561.28	359,862.36	346,528.45
Aug Collections	0.00	0.00	0.00	0.00	(10,481.95)	(10,481.95)
Aug Cancellations	0.00	0.00	0.00	0.00	(63.59)	(63.59)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(16,457.16)	87.81	474.16	2,561.28	349,316.82	335,982.91
Sep Collections	0.00	0.00	0.00	(92.36)	(13,310.99)	(13,403.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	44.07	44.07
Sep Ending Balance	(16,457.16)	87.81	474.16	2,468.92	336,049.90	322,623.63
Oct Collections	0.00	0.00	0.00	0.00	(268,156.20)	(268,156.20)
Oct Cancellations	0.00	0.00	0.00	0.00	(215.51)	(215.51)
Oct Additions	0.00	0.00	0.00	0.00	93.20	93.20
Oct Ending Balance	(16,457.16)	87.81	474.16	2,468.92	67,771.39	54,345.12
Nov Collections	0.00	0.00	0.00	(372.58)	(55,299.25)	(55,671.83)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	389.65	389.65
Nov Ending Balance	(16,457.16)	87.81	474.16	2,096.34	12,861.79	(937.06)
Dec Collections	0.00	0.00	(0.67)	(431.14)	(4,739.42)	(5,171.23)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	273.36	273.36
Dec Ending Balance	(16,457.16)	87.81	473.49	1,665.20	8,395.73	(5,834.93)
Collections	(80.68)	(559.96)	(1,143.07)	(4,118.57)	(780,276.72)	(786,179.00)
Cancellations	(1,669.53)	0.00	0.00	(173.56)	(2,848.36)	(4,691.45)
Additions	0.00	0.00	0.00	12.13	6,756.98	6,769.11
% of Taxes Collected		86.44%	70.71%	69.28%	99.43%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	342,350.87	342,255.60	342,390.58	1,026,997.05
Tax Due January 1, 2021	0.00	0.00	772.60	2,840.68	342,390.58	346,003.86
Jan Collections	0.00	0.00	(93.94)	(327.17)	(128.34)	(549.45)
Jan Cancellations	0.00	0.00	0.00	(10.91)	(11.15)	(22.06)
Jan Additions	0.00	0.00	0.00	0.00	199.98	199.98
Jan Ending Balance	0.00	0.00	678.66	2,502.60	342,451.07	345,632.33
Feb Collections	0.00	0.00	(45.85)	(189.29)	(5,605.44)	(5,840.58)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.88)	(12.88)
Feb Additions	0.00	0.00	0.00	5.80	203.27	209.07
Feb Ending Balance	0.00	0.00	632.81	2,319.11	337,036.02	339,987.94
Mar Collections	0.00	0.00	(37.81)	(487.26)	(25,761.36)	(26,286.43)
Mar Cancellations	0.00	0.00	0.00	0.00	(332.68)	(332.68)
Mar Additions	0.00	0.00	0.00	0.00	104.88	104.88
Mar Ending Balance	0.00	0.00	595.00	1,831.85	311,046.86	313,473.71
Apr Collections	0.00	0.00	(51.24)	(286.46)	(130,933.83)	(131,271.53)
Apr Cancellations	0.00	0.00	0.00	(72.02)	(293.45)	(365.47)
Apr Additions	0.00	0.00	0.00	0.00	8.25	8.25
Apr Ending Balance	0.00	0.00	543.76	1,473.37	179,827.83	181,844.96
May Collections	0.00	0.00	(214.69)	(168.15)	(21,225.50)	(21,608.34)
May Cancellations	0.00	0.00	0.00	0.00	(410.11)	(410.11)
May Additions	0.00	0.00	0.00	0.00	1,999.88	1,999.88
May Ending Balance	0.00	0.00	329.07	1,305.22	160,192.10	161,826.39
Jun Collections	0.00	0.00	(56.89)	(62.39)	(1,897.35)	(2,016.63)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	82.66	82.66
Jun Ending Balance	0.00	0.00	272.18	1,242.83	158,377.41	159,892.42
Jul Collections	0.00	0.00	(45.26)	(19.27)	(1,309.54)	(1,374.07)
Jul Cancellations	0.00	0.00	0.00	0.00	(60.70)	(60.70)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	226.92	1,223.56	157,007.17	158,457.65
Aug Collections	0.00	0.00	0.00	0.00	(4,573.25)	(4,573.25)
Aug Cancellations	0.00	0.00	0.00	0.00	(27.74)	(27.74)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	226.92	1,223.56	152,406.18	153,856.66
Sep Collections	0.00	0.00	0.00	(44.14)	(5,807.49)	(5,851.63)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	19.23	19.23
Sep Ending Balance	0.00	0.00	226.92	1,179.42	146,617.92	148,024.26
Oct Collections	0.00	0.00	0.00	0.00	(116,995.91)	(116,995.91)
Oct Cancellations	0.00	0.00	0.00	0.00	(94.03)	(94.03)
Oct Additions	0.00	0.00	0.00	0.00	40.66	40.66
Oct Ending Balance	0.00	0.00	226.92	1,179.42	29,568.64	30,974.98
Nov Collections	0.00	0.00	0.00	(178.05)	(24,126.91)	(24,304.96)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	170.00	170.00
Nov Ending Balance	0.00	0.00	226.92	1,001.37	5,611.73	6,840.02
Dec Collections	0.00	0.00	(0.32)	(206.02)	(2,067.78)	(2,274.12)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	119.26	119.26
Dec Ending Balance	0.00	0.00	226.60	795.35	3,663.21	4,685.16
Collections	0.00	0.00	(546.00)	(1,968.20)	(340,432.70)	(342,946.90)
Cancellations	0.00	0.00	0.00	(82.93)	(1,242.74)	(1,325.67)
Additions	0.00	0.00	0.00	5.80	2,948.07	2,953.87
% of Taxes Collected	0.00%	0.00%	70.67%	69.29%	99.43%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	22,923,260.87	2,143,976.30	2,194,355.64	2,195,179.66	2,344,189.82	31,800,962.29
Tax Due January 1, 2021	(25,465.71)	2,506.34	12,336.27	38,260.23	2,344,189.82	2,371,826.95
Jan Collections	0.00	(457.92)	(1,485.77)	(5,799.49)	(4,443.18)	(12,186.36)
Jan Cancellations	0.00	0.00	(112.30)	(586.81)	(617.25)	(1,316.36)
Jan Additions	0.00	0.00	0.00	13.77	2,223.64	2,237.41
Jan Ending Balance	(25,465.71)	2,048.42	10,738.20	31,887.70	2,341,353.03	2,360,561.64
Feb Collections	0.00	(87.61)	(1,158.84)	(3,952.11)	(62,516.49)	(67,715.05)
Feb Cancellations	0.00	0.00	0.00	0.00	(340.93)	(340.93)
Feb Additions	0.00	0.00	0.00	0.00	2,162.14	2,162.14
Feb Ending Balance	(25,465.71)	1,960.81	9,579.36	27,935.59	2,280,657.75	2,294,667.80
Mar Collections	(251.39)	(484.27)	(1,291.86)	(4,819.37)	(208,532.69)	(215,379.58)
Mar Cancellations	0.00	0.00	(164.41)	(403.33)	(2,113.33)	(2,681.07)
Mar Additions	0.00	0.00	0.00	0.00	2,776.96	2,776.96
Mar Ending Balance	(25,717.10)	1,476.54	8,123.09	22,712.89	2,072,788.69	2,079,384.11
Apr Collections	(34.73)	(352.33)	(1,752.16)	(3,887.08)	(825,618.56)	(831,644.86)
Apr Cancellations	0.00	0.00	(182.79)	(452.55)	(1,041.81)	(1,677.15)
Apr Additions	0.00	0.00	0.00	0.00	2,302.87	2,302.87
Apr Ending Balance	(25,751.83)	1,124.21	6,188.14	18,373.26	1,248,431.19	1,248,364.97
May Collections	0.00	(358.50)	(375.36)	(2,143.72)	(256,668.21)	(259,545.79)
May Cancellations	0.00	0.00	0.00	(217.01)	(692.35)	(909.36)
May Additions	0.00	0.00	0.00	0.00	2,995.71	2,995.71
May Ending Balance	(25,751.83)	765.71	5,812.78	16,012.53	994,066.34	990,905.53
Jun Collections	0.00	0.00	(1.63)	(3,063.74)	(35,263.55)	(38,328.92)
Jun Cancellations	0.00	0.00	(209.02)	(205.37)	(364.63)	(779.02)
Jun Additions	0.00	0.00	12.70	8.68	149.88	171.26
Jun Ending Balance	(25,751.83)	765.71	5,614.83	12,752.10	958,588.04	951,968.85
Jul Collections	0.00	0.00	(985.58)	(1,466.22)	(11,386.35)	(13,838.15)
Jul Cancellations	0.00	0.00	(217.93)	(237.51)	(257.63)	(713.07)
Jul Additions	0.00	0.00	0.00	0.00	404.14	404.14
Jul Ending Balance	(25,751.83)	765.71	4,411.32	11,048.37	947,348.20	937,821.77
Aug Collections	(97.12)	(60.95)	(339.45)	(445.38)	(13,447.74)	(14,390.64)
Aug Cancellations	0.00	0.00	(2.02)	(2.71)	(924.43)	(929.16)
Aug Additions	0.00	0.00	0.00	0.00	1,859.31	1,859.31
Aug Ending Balance	(25,848.95)	704.76	4,069.85	10,600.28	934,835.34	924,361.28
Sep Collections	0.00	0.00	(222.57)	(1,589.45)	(51,726.04)	(53,538.06)
Sep Cancellations	(88.72)	0.00	0.00	0.00	0.00	(88.72)
Sep Additions	0.00	0.00	0.00	0.00	80.71	80.71
Sep Ending Balance	(25,937.67)	704.76	3,847.28	9,010.83	883,190.01	870,815.21
Oct Collections	0.00	0.00	(1,081.31)	(745.38)	(615,798.64)	(617,625.33)
Oct Cancellations	0.00	0.00	(52.82)	(250.11)	(363.61)	(666.54)
Oct Additions	0.00	0.00	0.00	0.00	17,549.94	17,549.94
Oct Ending Balance	(25,937.67)	704.76	2,713.15	8,015.34	284,577.70	270,073.28
Nov Collections	0.00	0.00	(142.51)	(765.77)	(219,052.91)	(219,961.19)
Nov Cancellations	0.00	0.00	(81.34)	(69.45)	(4,572.45)	(4,723.24)
Nov Additions	0.00	0.00	81.34	69.45	5,868.70	6,019.49
Nov Ending Balance	(25,937.67)	704.76	2,570.64	7,249.57	66,821.04	51,408.34
Dec Collections	0.00	(136.94)	(188.12)	(1,181.09)	(37,094.95)	(38,601.10)
Dec Cancellations	0.00	0.00	(198.56)	(184.33)	(319.51)	(702.40)
Dec Additions	0.00	0.00	16.08	13.73	2,859.44	2,889.25
Dec Ending Balance	(25,937.67)	567.82	2,200.04	5,897.88	32,266.02	14,994.09
Collections	(383.24)	(1,938.52)	(9,025.16)	(29,858.80)	(2,341,549.31)	(2,382,755.03)
Cancellations	(88.72)	0.00	(1,221.19)	(2,609.18)	(11,607.93)	(15,527.02)
Additions	0.00	0.00	110.12	105.63	41,233.44	41,449.19
% of Taxes Collected		77.34%	73.16%	78.04%	99.89%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2021	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

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

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	13,967,552.87	1,953,739.14	1,999,799.88	1,494,792.68	1,498,625.77	20,914,510.34
Tax Due January 1, 2021	(6,341.76)	2,285.69	11,242.05	26,053.52	1,498,625.77	1,531,865.27
Jan Collections	0.00	(417.28)	(1,354.03)	(3,949.09)	(2,840.49)	(8,560.89)
Jan Cancellations	0.00	0.00	(102.34)	(399.60)	(394.60)	(896.54)
Jan Additions	0.00	0.00	0.00	9.38	1,421.57	1,430.95
Jan Ending Balance	(6,341.76)	1,868.41	9,785.68	21,714.21	1,496,812.25	1,523,838.79
Feb Collections	0.00	(79.84)	(1,056.08)	(2,691.16)	(39,966.32)	(43,793.40)
Feb Cancellations	0.00	0.00	0.00	0.00	(217.96)	(217.96)
Feb Additions	0.00	0.00	0.00	0.00	1,382.23	1,382.23
Feb Ending Balance	(6,341.76)	1,788.57	8,729.60	19,023.05	1,458,010.20	1,481,209.66
Mar Collections	(228.96)	(441.29)	(1,177.33)	(3,281.77)	(133,313.53)	(138,442.88)
Mar Cancellations	0.00	0.00	(149.83)	(274.65)	(1,351.03)	(1,775.51)
Mar Additions	0.00	0.00	0.00	0.00	1,775.31	1,775.31
Mar Ending Balance	(6,570.72)	1,347.28	7,402.44	15,466.63	1,325,120.95	1,342,766.58
Apr Collections	(31.63)	(321.07)	(1,596.82)	(2,646.85)	(527,813.04)	(532,409.41)
Apr Cancellations	0.00	0.00	(166.58)	(308.16)	(666.03)	(1,140.77)
Apr Additions	0.00	0.00	0.00	0.00	1,472.21	1,472.21
Apr Ending Balance	(6,602.35)	1,026.21	5,639.04	12,511.62	798,114.09	810,688.61
May Collections	0.00	(326.68)	(342.08)	(1,459.76)	(164,086.23)	(166,214.75)
May Cancellations	0.00	0.00	0.00	(147.77)	(442.62)	(590.39)
May Additions	0.00	0.00	0.00	0.00	1,915.16	1,915.16
May Ending Balance	(6,602.35)	699.53	5,296.96	10,904.09	635,500.40	645,798.63
Jun Collections	0.00	0.00	(1.49)	(2,086.25)	(22,543.80)	(24,631.54)
Jun Cancellations	0.00	0.00	(190.49)	(139.84)	(233.12)	(563.45)
Jun Additions	0.00	0.00	11.57	5.91	95.82	113.30
Jun Ending Balance	(6,602.35)	699.53	5,116.55	8,683.91	612,819.30	620,716.94
Jul Collections	0.00	0.00	(898.20)	(998.41)	(7,279.30)	(9,175.91)
Jul Cancellations	0.00	0.00	(198.60)	(161.73)	(164.70)	(525.03)
Jul Additions	0.00	0.00	0.00	0.00	258.38	258.38
Jul Ending Balance	(6,602.35)	699.53	4,019.75	7,523.77	605,633.68	611,274.38
Aug Collections	(88.12)	(55.54)	(309.36)	(303.28)	(8,597.05)	(9,353.35)
Aug Cancellations	0.00	0.00	(1.85)	(1.85)	(590.99)	(594.69)
Aug Additions	0.00	0.00	0.00	0.00	1,188.65	1,188.65
Aug Ending Balance	(6,690.47)	643.99	3,708.54	7,218.64	597,634.29	602,514.99
Sep Collections	0.00	0.00	(202.84)	(1,082.32)	(33,068.00)	(34,353.16)
Sep Cancellations	(83.34)	0.00	0.00	0.00	0.00	(83.34)
Sep Additions	0.00	0.00	0.00	0.00	51.60	51.60
Sep Ending Balance	(6,773.81)	643.99	3,505.70	6,136.32	564,617.89	568,130.09
Oct Collections	0.00	0.00	(985.44)	(507.58)	(393,676.81)	(395,169.83)
Oct Cancellations	0.00	0.00	(48.14)	(170.32)	(232.45)	(450.91)
Oct Additions	0.00	0.00	0.00	0.00	11,219.52	11,219.52
Oct Ending Balance	(6,773.81)	643.99	2,472.12	5,458.42	181,928.15	183,728.87
Nov Collections	0.00	0.00	(129.87)	(521.45)	(140,038.86)	(140,690.18)
Nov Cancellations	0.00	0.00	(74.12)	(47.29)	(2,923.16)	(3,044.57)
Nov Additions	0.00	0.00	74.12	47.29	3,751.85	3,873.26
Nov Ending Balance	(6,773.81)	643.99	2,342.25	4,936.97	42,717.98	43,867.38
Dec Collections	0.00	(124.78)	(171.44)	(804.23)	(23,714.63)	(24,815.08)
Dec Cancellations	0.00	0.00	(180.95)	(125.52)	(204.27)	(510.74)
Dec Additions	0.00	0.00	14.65	9.35	1,828.03	1,852.03
Dec Ending Balance	(6,773.81)	519.21	2,004.51	4,016.57	20,627.11	20,393.59
Collections	(348.71)	(1,766.48)	(8,224.98)	(20,332.15)	(1,496,938.06)	(1,527,610.38)
Cancellations	(83.34)	0.00	(1,112.90)	(1,776.73)	(7,420.93)	(10,393.90)
Additions	0.00	0.00	100.34	71.93	26,360.33	26,532.60
% of Taxes Collected		77.28%	73.16%	78.04%	99.89%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2021	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	467,730.97	42,285.04	19,916.53	24,025.78	26,501.52	580,459.84
Tax Due January 1, 2021	1,232.09	(0.11)	309.28	645.79	26,501.52	28,688.57
Jan Collections	0.00	0.00	(51.53)	(100.64)	0.00	(152.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,232.09	(0.11)	257.75	545.15	26,501.52	28,536.40
Feb Collections	0.00	0.00	0.00	6.73	(332.16)	(325.43)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,232.09	(0.11)	257.75	551.88	26,169.36	28,210.97
Mar Collections	0.00	0.00	(257.78)	(164.10)	(1,412.97)	(1,834.85)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,232.09	(0.11)	(0.03)	387.78	24,756.39	26,376.12
Apr Collections	0.00	0.00	0.00	(55.07)	(8,480.48)	(8,535.55)
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	1,232.09	(0.11)	(0.03)	332.71	16,275.91	17,840.57
May Collections	0.00	0.00	0.00	0.00	(4,376.86)	(4,376.86)
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	1,232.09	(0.11)	(0.03)	332.71	11,899.05	13,463.71
Jun Collections	0.00	0.00	0.00	(70.59)	(438.80)	(509.39)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,232.09	(0.11)	(0.03)	262.12	11,460.25	12,954.32
Jul Collections	0.00	0.00	0.00	0.00	(233.82)	(233.82)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,232.09	(0.11)	(0.03)	262.12	11,226.43	12,720.50
Aug Collections	0.00	0.00	0.00	0.00	(601.89)	(601.89)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,232.09	(0.11)	(0.03)	262.12	10,624.54	12,118.61
Sep Collections	0.00	0.00	0.00	0.00	(4,008.27)	(4,008.27)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,232.09	(0.11)	(0.03)	262.12	6,616.27	8,110.34
Oct Collections	0.00	0.00	0.00	0.00	(5,339.29)	(5,339.29)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,232.09	(0.11)	(0.03)	262.12	1,276.98	2,771.05
Nov Collections	0.00	0.00	0.00	0.00	(861.30)	(861.30)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,232.09	(0.11)	(0.03)	262.12	415.68	1,909.75
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,232.09	(0.11)	(0.03)	262.12	415.68	1,909.75
Collections	0.00	0.00	(309.31)	(383.67)	(26,085.84)	(26,778.82)
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%	100.01%	59.41%	98.43%	

658.000.030 SD #119 SELAH DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	167,845.52	13,596.83	32,137.82	33,861.29	35,392.92	282,834.38
Tax Due January 1, 2021	379.44	(0.02)	499.06	910.26	35,392.92	37,181.66
Jan Collections	0.00	0.00	(83.14)	(141.84)	0.00	(224.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	379.44	(0.02)	415.92	768.42	35,392.92	36,956.68
Feb Collections	0.00	0.00	0.00	9.48	(443.60)	(434.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	379.44	(0.02)	415.92	777.90	34,949.32	36,522.56
Mar Collections	0.00	0.00	(415.95)	(231.28)	(1,887.05)	(2,534.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	379.44	(0.02)	(0.03)	546.62	33,062.27	33,988.28
Apr Collections	0.00	0.00	0.00	(77.62)	(11,325.72)	(11,403.34)
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	379.44	(0.02)	(0.03)	469.00	21,736.55	22,584.94
May Collections	0.00	0.00	0.00	0.00	(5,845.28)	(5,845.28)
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	379.44	(0.02)	(0.03)	469.00	15,891.27	16,739.66
Jun Collections	0.00	0.00	0.00	(99.49)	(586.01)	(685.50)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	379.44	(0.02)	(0.03)	369.51	15,305.26	16,054.16
Jul Collections	0.00	0.00	0.00	0.00	(312.27)	(312.27)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	379.44	(0.02)	(0.03)	369.51	14,992.99	15,741.89
Aug Collections	0.00	0.00	0.00	0.00	(803.82)	(803.82)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	379.44	(0.02)	(0.03)	369.51	14,189.17	14,938.07
Sep Collections	0.00	0.00	0.00	0.00	(5,353.05)	(5,353.05)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	379.44	(0.02)	(0.03)	369.51	8,836.12	9,585.02
Oct Collections	0.00	0.00	0.00	0.00	(7,130.65)	(7,130.65)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	379.44	(0.02)	(0.03)	369.51	1,705.47	2,454.37
Nov Collections	0.00	0.00	0.00	0.00	(1,150.28)	(1,150.28)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	379.44	(0.02)	(0.03)	369.51	555.19	1,304.09
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	379.44	(0.02)	(0.03)	369.51	555.19	1,304.09
Collections	0.00	0.00	(499.09)	(540.75)	(34,837.73)	(35,877.57)
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%	100.01%	59.41%	98.43%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1			Activity from 2021 for Levy Years through 2021			
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	112,230.00	112,410.00	111,210.00	335,850.00
Tax Due January 1, 2021	210.00	390.00	9,570.00	28,785.00	111,210.00	150,165.00
Jan Collections	(60.00)	(30.00)	(90.00)	(420.00)	(60.00)	(660.00)
Jan Cancellations	(60.00)	(30.00)	(240.00)	(870.00)	(330.00)	(1,530.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	90.00	330.00	9,240.00	27,495.00	110,820.00	147,975.00
Feb Collections	0.00	0.00	(210.00)	(630.00)	(3,120.00)	(3,960.00)
Feb Cancellations	0.00	0.00	(30.00)	(120.00)	(90.00)	(240.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	90.00	330.00	9,000.00	26,745.00	107,610.00	143,775.00
Mar Collections	0.00	(90.00)	(180.00)	(900.00)	(4,770.00)	(5,940.00)
Mar Cancellations	(30.00)	(60.00)	(660.00)	(2,040.00)	(6,420.00)	(9,210.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	60.00	180.00	8,160.00	23,805.00	96,420.00	128,625.00
Apr Collections	0.00	(60.00)	(180.00)	(720.00)	(11,130.00)	(12,090.00)
Apr Cancellations	0.00	0.00	0.00	(30.00)	(1,110.00)	(1,140.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	60.00	120.00	7,980.00	23,055.00	84,180.00	115,395.00
May Collections	0.00	0.00	(210.00)	(630.00)	(5,340.00)	(6,180.00)
May Cancellations	0.00	(30.00)	(1,830.00)	(5,730.00)	(24,960.00)	(32,550.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	60.00	90.00	5,940.00	16,695.00	53,880.00	76,665.00
Jun Collections	0.00	(30.00)	0.00	0.00	(60.00)	(90.00)
Jun Cancellations	0.00	0.00	(210.00)	(2,010.00)	(21,630.00)	(23,850.00)
Jun Additions	0.00	0.00	30.00	30.00	30.00	90.00
Jun Ending Balance	60.00	60.00	5,760.00	14,715.00	32,220.00	52,815.00
Jul Collections	0.00	0.00	(60.00)	0.00	(120.00)	(180.00)
Jul Cancellations	0.00	0.00	(180.00)	(1,350.00)	(5,220.00)	(6,750.00)
Jul Additions	0.00	0.00	30.00	270.00	30.00	330.00
Jul Ending Balance	60.00	60.00	5,550.00	13,635.00	26,910.00	46,215.00
Aug Collections	0.00	0.00	(30.00)	(90.00)	(120.00)	(240.00)
Aug Cancellations	0.00	0.00	(30.00)	(150.00)	(240.00)	(420.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	60.00	60.00	5,490.00	13,395.00	26,550.00	45,555.00
Sep Collections	0.00	0.00	(30.00)	(30.00)	(270.00)	(330.00)
Sep Cancellations	0.00	0.00	0.00	(60.00)	(120.00)	(180.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	60.00	60.00	5,460.00	13,305.00	26,160.00	45,045.00
Oct Collections	0.00	0.00	(30.00)	(60.00)	(360.00)	(450.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	60.00	60.00	5,430.00	13,245.00	25,800.00	44,595.00
Nov Collections	0.00	0.00	(180.00)	(240.00)	(480.00)	(900.00)
Nov Cancellations	0.00	0.00	0.00	0.00	(180.00)	(180.00)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	60.00	60.00	5,250.00	13,005.00	25,140.00	43,515.00
Dec Collections	0.00	0.00	(90.00)	(180.00)	(510.00)	(780.00)
Dec Cancellations	0.00	(30.00)	(60.00)	(210.00)	(360.00)	(660.00)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	60.00	30.00	5,100.00	12,615.00	24,270.00	42,075.00
Collections	(60.00)	(210.00)	(1,290.00)	(3,900.00)	(26,340.00)	(31,800.00)
Cancellations	(90.00)	(150.00)	(3,240.00)	(12,570.00)	(60,660.00)	(76,710.00)
Additions	0.00	0.00	60.00	300.00	60.00	420.00
% of Taxes Collected		53.85%	13.48%	13.55%	23.68%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	141,400.26	14,247.30	14,714.69	15,132.83	15,564.78	201,059.86
Tax Due January 1, 2021	248.93	28.85	129.41	315.52	15,564.78	16,287.49
Jan Collections	0.00	0.00	(6.92)	(53.22)	(12.13)	(72.27)
Jan Cancellations	0.00	(4.12)	(3.82)	(4.31)	(4.51)	(16.76)
Jan Additions	0.00	0.00	0.00	0.00	7.45	7.45
Jan Ending Balance	248.93	24.73	118.67	257.99	15,555.59	16,205.91
Feb Collections	0.00	(5.88)	(11.97)	(2.07)	(395.19)	(415.11)
Feb Cancellations	0.00	0.00	0.00	(1.62)	0.00	(1.62)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	248.93	18.85	106.70	254.30	15,160.40	15,789.18
Mar Collections	0.00	0.00	(1.84)	(2.05)	(1,315.57)	(1,319.46)
Mar Cancellations	0.00	0.00	0.00	0.00	(12.36)	(12.36)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	248.93	18.85	104.86	252.25	13,832.47	14,457.36
Apr Collections	0.00	(2.24)	(60.62)	(21.86)	(5,950.71)	(6,035.43)
Apr Cancellations	0.00	0.00	0.00	0.00	(20.41)	(20.41)
Apr Additions	0.00	0.00	0.00	0.00	38.44	38.44
Apr Ending Balance	248.93	16.61	44.24	230.39	7,899.79	8,439.96
May Collections	0.00	0.00	(1.69)	(19.99)	(1,429.14)	(1,450.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	1.48	1.48
May Ending Balance	248.93	16.61	42.55	210.40	6,472.13	6,990.62
Jun Collections	0.00	(1.36)	(5.93)	(14.55)	(221.84)	(243.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	248.93	15.25	36.62	195.85	6,250.29	6,746.94
Jul Collections	0.00	0.00	0.00	(0.49)	(53.26)	(53.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	3.15	3.15
Jul Ending Balance	248.93	15.25	36.62	195.36	6,200.18	6,696.34
Aug Collections	0.00	0.00	0.00	0.00	(27.11)	(27.11)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	248.93	15.25	36.62	195.36	6,173.07	6,669.23
Sep Collections	(3.96)	(2.67)	(2.48)	(3.32)	(385.93)	(398.36)
Sep Cancellations	(0.21)	0.00	0.00	0.00	0.00	(0.21)
Sep Additions	0.00	0.00	0.00	0.00	2.08	2.08
Sep Ending Balance	244.76	12.58	34.14	192.04	5,789.22	6,272.74
Oct Collections	0.00	0.00	0.00	(1.98)	(4,168.30)	(4,170.28)
Oct Cancellations	(0.21)	0.00	0.00	0.00	(42.57)	(42.78)
Oct Additions	0.21	0.00	0.00	0.00	17.38	17.59
Oct Ending Balance	244.76	12.58	34.14	190.06	1,595.73	2,077.27
Nov Collections	0.00	(8.11)	(9.61)	(42.20)	(974.58)	(1,034.50)
Nov Cancellations	0.00	0.00	0.00	0.00	(2.52)	(2.52)
Nov Additions	0.00	0.00	0.00	0.00	5.18	5.18
Nov Ending Balance	244.76	4.47	24.53	147.86	623.81	1,045.43
Dec Collections	(9.78)	(4.98)	(4.62)	(19.82)	(255.25)	(294.45)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	1.10	1.10
Dec Ending Balance	234.98	(0.51)	19.91	128.04	369.66	752.08
Collections	(13.74)	(25.24)	(105.68)	(181.55)	(15,189.01)	(15,515.22)
Cancellations	(0.42)	(4.12)	(3.82)	(5.93)	(82.37)	(96.66)
Additions	0.21	0.00	0.00	0.00	76.26	76.47
% of Taxes Collected		87.49%	81.66%	57.54%	97.59%	

672.000.010 WEED DISTRICT 1

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	200,115.00	19,920.00	20,340.00	21,020.00	19,552.50	280,947.50
Tax Due January 1, 2021	1,590.15	97.30	190.00	510.25	19,552.50	21,940.20
Jan Collections	(0.01)	0.00	0.00	(60.26)	(78.75)	(139.02)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,590.14	97.30	190.00	449.99	19,473.75	21,801.18
Feb Collections	(2.72)	0.00	0.00	(10.00)	(649.97)	(662.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,587.42	97.30	190.00	439.99	18,823.78	21,138.49
Mar Collections	(4.43)	0.00	(30.00)	(70.00)	(1,618.04)	(1,722.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,582.99	97.30	160.00	369.99	17,205.74	19,416.02
Apr Collections	(0.24)	(24.01)	(20.00)	(60.00)	(7,605.66)	(7,709.91)
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	1,582.75	73.29	140.00	309.99	9,600.08	11,706.11
May Collections	(1.13)	0.00	0.00	(30.00)	(1,621.35)	(1,652.48)
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	1,581.62	73.29	140.00	279.99	7,978.73	10,053.63
Jun Collections	(1.13)	0.00	0.00	0.00	(361.31)	(362.44)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,580.49	73.29	140.00	279.99	7,617.42	9,691.19
Jul Collections	(2.53)	0.00	0.00	0.00	(69.33)	(71.86)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,577.96	73.29	140.00	279.99	7,548.09	9,619.33
Aug Collections	(2.53)	0.00	(20.00)	(60.00)	(136.84)	(219.37)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,575.43	73.29	120.00	219.99	7,411.25	9,399.96
Sep Collections	(2.53)	(2.90)	0.00	0.00	(271.86)	(277.29)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,572.90	70.39	120.00	219.99	7,139.39	9,122.67
Oct Collections	0.00	0.00	0.00	(20.00)	(5,225.62)	(5,245.62)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,572.90	70.39	120.00	199.99	1,913.77	3,877.05
Nov Collections	0.00	0.00	(20.00)	(20.00)	(1,147.48)	(1,187.48)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,572.90	70.39	100.00	179.99	766.29	2,689.57
Dec Collections	(2.76)	(20.00)	(20.00)	(60.00)	(237.57)	(340.33)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,570.14	50.39	80.00	119.99	528.72	2,349.24
Collections	(20.01)	(46.91)	(110.00)	(390.26)	(19,023.78)	(19,590.96)
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		48.21%	57.89%	76.48%	97.30%	

673.000.010 WEED DISTRICT 2

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	452,798.00	40,075.00	40,600.00	41,230.00	41,755.00	616,458.00
Tax Due January 1, 2021	3,095.98	70.00	349.98	976.90	41,755.00	46,247.86
Jan Collections	0.00	0.00	0.00	(105.00)	(106.32)	(211.32)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,095.98	70.00	349.98	871.90	41,648.68	46,036.54
Feb Collections	0.00	0.00	(35.00)	(35.00)	(1,765.09)	(1,835.09)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,095.98	70.00	314.98	836.90	39,883.59	44,201.45
Mar Collections	0.00	0.00	(35.00)	(52.50)	(3,922.19)	(4,009.69)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,095.98	70.00	279.98	784.40	35,961.40	40,191.76
Apr Collections	0.00	0.00	(70.00)	0.00	(15,780.12)	(15,850.12)
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	3,095.98	70.00	209.98	784.40	20,181.28	24,341.64
May Collections	0.00	0.00	(35.00)	(17.50)	(3,596.20)	(3,648.70)
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	3,095.98	70.00	174.98	766.90	16,585.08	20,692.94
Jun Collections	0.00	0.00	0.00	(70.00)	(300.65)	(370.65)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,095.98	70.00	174.98	696.90	16,284.43	20,322.29
Jul Collections	0.00	0.00	0.00	0.00	(181.50)	(181.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,095.98	70.00	174.98	696.90	16,102.93	20,140.79
Aug Collections	0.00	0.00	0.00	0.00	(217.15)	(217.15)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,095.98	70.00	174.98	696.90	15,885.78	19,923.64
Sep Collections	0.00	0.00	0.00	0.00	(438.95)	(438.95)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,095.98	70.00	174.98	696.90	15,446.83	19,484.69
Oct Collections	0.00	0.00	0.00	0.00	(10,776.72)	(10,776.72)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,095.98	70.00	174.98	696.90	4,670.11	8,707.97
Nov Collections	0.00	(35.00)	(70.00)	(116.44)	(2,878.03)	(3,099.47)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,095.98	35.00	104.98	580.46	1,792.08	5,608.50
Dec Collections	0.00	0.00	0.00	(70.00)	(673.02)	(743.02)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,095.98	35.00	104.98	510.46	1,119.06	4,865.48
Collections	0.00	(35.00)	(245.00)	(466.44)	(40,635.94)	(41,382.38)
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		50.00%	70.00%	47.75%	97.32%	

674.000.010 WEED DISTRICT 3

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	235,911.00	23,408.00	23,332.00	24,460.00	24,500.00	331,611.00
Tax Due January 1, 2021	1,914.70	76.00	114.08	370.07	24,500.00	26,974.85
Jan Collections	0.00	0.00	(9.58)	0.00	(13.10)	(22.68)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,914.70	76.00	104.50	370.07	24,486.90	26,952.17
Feb Collections	0.00	0.00	0.00	(28.80)	(610.00)	(638.80)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,914.70	76.00	104.50	341.27	23,876.90	26,313.37
Mar Collections	(16.50)	(38.00)	(14.55)	(10.00)	(1,927.28)	(2,006.33)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,898.20	38.00	89.95	331.27	21,949.62	24,307.04
Apr Collections	0.00	0.00	0.00	(70.00)	(10,017.23)	(10,087.23)
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	1,898.20	38.00	89.95	261.27	11,932.39	14,219.81
May Collections	0.00	0.00	(0.65)	(1.20)	(1,819.10)	(1,820.95)
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	1,898.20	38.00	89.30	260.07	10,113.29	12,398.86
Jun Collections	0.00	(19.00)	0.00	0.00	(368.66)	(387.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,898.20	19.00	89.30	260.07	9,744.63	12,011.20
Jul Collections	0.00	0.00	0.00	0.00	(102.61)	(102.61)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,898.20	19.00	89.30	260.07	9,642.02	11,908.59
Aug Collections	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,898.20	19.00	89.30	260.07	9,552.02	11,818.59
Sep Collections	0.00	0.00	0.00	0.00	(315.02)	(315.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,898.20	19.00	89.30	260.07	9,237.00	11,503.57
Oct Collections	0.00	0.00	(9.50)	(20.00)	(6,883.36)	(6,912.86)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,898.20	19.00	79.80	240.07	2,353.64	4,590.71
Nov Collections	0.00	0.00	0.00	(60.00)	(1,714.69)	(1,774.69)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,898.20	19.00	79.80	180.07	638.95	2,816.02
Dec Collections	0.00	0.00	(8.85)	(50.00)	(347.78)	(406.63)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,898.20	19.00	70.95	130.07	291.17	2,409.39
Collections	(16.50)	(57.00)	(43.13)	(240.00)	(24,208.83)	(24,565.46)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		75.00%	37.81%	64.85%	98.81%	

675.000.010 WEED DISTRICT 4

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	205,254.00	30,817.50	30,807.00	32,263.00	32,010.00	331,151.50
Tax Due January 1, 2021	(6,307.13)	136.46	225.72	702.49	32,010.00	26,767.54
Jan Collections	0.00	0.00	(9.29)	(50.68)	(23.31)	(83.28)
Jan Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,307.13)	136.46	216.43	651.81	31,975.69	26,673.26
Feb Collections	0.00	0.00	(10.50)	(33.00)	(1,054.90)	(1,098.40)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,307.13)	136.46	205.93	618.81	30,920.79	25,574.86
Mar Collections	0.00	0.00	(6.46)	(29.60)	(2,129.59)	(2,165.65)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(6,307.13)	136.46	199.47	589.21	28,791.20	23,409.21
Apr Collections	0.00	0.00	(5.25)	(77.19)	(13,165.03)	(13,247.47)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(6,307.13)	136.46	194.22	512.02	15,626.17	10,161.74
May Collections	0.00	(10.50)	(31.50)	(115.50)	(3,456.49)	(3,613.99)
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	(6,307.13)	125.96	162.72	396.52	12,169.68	6,547.75
Jun Collections	0.00	0.00	(10.50)	0.00	(259.71)	(270.21)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,307.13)	125.96	152.22	396.52	11,909.97	6,277.54
Jul Collections	0.00	0.00	(10.50)	(11.00)	(124.62)	(146.12)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,307.13)	125.96	141.72	385.52	11,785.35	6,131.42
Aug Collections	0.00	0.00	0.00	(16.50)	(264.13)	(280.63)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,307.13)	125.96	141.72	369.02	11,521.22	5,850.79
Sep Collections	0.00	0.00	0.00	(16.50)	(369.52)	(386.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,307.13)	125.96	141.72	352.52	11,151.70	5,464.77
Oct Collections	0.00	0.00	0.00	0.00	(7,649.88)	(7,649.88)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(6,307.13)	125.96	141.72	352.52	3,501.82	(2,185.11)
Nov Collections	0.00	0.00	0.00	(33.55)	(2,518.21)	(2,551.76)
Nov Cancellations	0.00	0.00	0.00	0.00	(44.00)	(44.00)
Nov Additions	0.00	0.00	0.00	0.00	44.00	44.00
Nov Ending Balance	(6,307.13)	125.96	141.72	318.97	983.61	(4,736.87)
Dec Collections	0.00	0.00	(10.50)	(22.00)	(303.84)	(336.34)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(6,307.13)	125.96	131.22	296.97	679.77	(5,073.21)
Collections	0.00	(10.50)	(94.50)	(405.52)	(31,319.23)	(31,829.75)
Cancellations	0.00	0.00	0.00	0.00	(55.00)	(55.00)
Additions	0.00	0.00	0.00	0.00	44.00	44.00
% of Taxes Collected		7.69%	41.87%	57.73%	97.84%	

676.000.010 WEED DISTRICT 5

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	501,153.50	60,812.50	61,600.00	62,247.50	62,790.00	748,603.50
Tax Due January 1, 2021	2,930.88	217.89	568.62	1,893.74	62,790.00	68,401.13
Jan Collections	0.00	(22.59)	(28.83)	(291.02)	(113.35)	(455.79)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,930.88	195.30	539.79	1,602.72	62,676.65	67,945.34
Feb Collections	0.00	(20.26)	(61.25)	(140.21)	(2,161.40)	(2,383.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,930.88	175.04	478.54	1,462.51	60,515.25	65,562.22
Mar Collections	(13.50)	(52.50)	(105.00)	(210.71)	(8,215.06)	(8,596.77)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,917.38	122.54	373.54	1,251.80	52,300.19	56,965.45
Apr Collections	0.00	(17.68)	(87.50)	(199.49)	(20,905.25)	(21,209.92)
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	2,917.38	104.86	286.04	1,052.31	31,394.94	35,755.53
May Collections	0.00	0.00	(17.50)	(151.95)	(7,560.43)	(7,729.88)
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	2,917.38	104.86	268.54	900.36	23,834.51	28,025.65
Jun Collections	0.00	(8.75)	(35.00)	(124.21)	(1,564.44)	(1,732.40)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,917.38	96.11	233.54	776.15	22,270.07	26,293.25
Jul Collections	0.00	0.00	(17.50)	(126.66)	(406.26)	(550.42)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,917.38	96.11	216.04	649.49	21,863.81	25,742.83
Aug Collections	0.00	0.00	0.00	0.00	(335.39)	(335.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,917.38	96.11	216.04	649.49	21,528.42	25,407.44
Sep Collections	(19.75)	(17.50)	(35.00)	(113.33)	(1,019.26)	(1,204.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,897.63	78.61	181.04	536.16	20,509.16	24,202.60
Oct Collections	0.00	0.00	0.00	(45.45)	(12,668.78)	(12,714.23)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	2,897.63	78.61	181.04	490.71	7,840.38	11,488.37
Nov Collections	0.00	0.00	0.00	(27.07)	(5,044.81)	(5,071.88)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,897.63	78.61	181.04	463.64	2,795.57	6,416.49
Dec Collections	(26.00)	(17.50)	(35.00)	(95.32)	(1,235.33)	(1,409.15)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	2,871.63	61.11	146.04	368.32	1,560.24	5,007.34
Collections	(59.25)	(156.78)	(422.58)	(1,525.42)	(61,229.76)	(63,393.79)
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		71.95%	74.32%	80.55%	97.52%	

694.000.010 CITY OF CLE ELUM		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,893,113.20	687,698.98	746,317.05	778,502.58	826,722.94	8,932,354.75
Tax Due January 1, 2021	2,727.47	971.21	6,782.84	16,221.23	826,722.94	853,425.69
Jan Collections	0.00	0.00	(198.44)	(752.09)	(854.57)	(1,805.10)
Jan Cancellations	0.00	0.00	0.00	(320.61)	(312.30)	(632.91)
Jan Additions	0.00	0.00	0.00	44.77	923.87	968.64
Jan Ending Balance	2,727.47	971.21	6,584.40	15,193.30	826,479.94	851,956.32
Feb Collections	0.00	0.00	(523.07)	(2,049.58)	(19,965.68)	(22,538.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	315.08	315.08
Feb Ending Balance	2,727.47	971.21	6,061.33	13,143.72	806,829.34	829,733.07
Mar Collections	0.00	(419.15)	(351.54)	(1,677.20)	(84,425.14)	(86,873.03)
Mar Cancellations	0.00	0.00	0.00	0.00	(60.41)	(60.41)
Mar Additions	0.00	0.00	0.00	0.00	340.61	340.61
Mar Ending Balance	2,727.47	552.06	5,709.79	11,466.52	722,684.40	743,140.24
Apr Collections	0.00	0.00	(2,188.72)	(2,745.88)	(302,664.15)	(307,598.75)
Apr Cancellations	0.00	0.00	0.00	0.00	(47.09)	(47.09)
Apr Additions	0.00	0.00	0.00	0.00	193.51	193.51
Apr Ending Balance	2,727.47	552.06	3,521.07	8,720.64	420,166.67	435,687.91
May Collections	0.00	(552.19)	(528.63)	(1,558.96)	(69,087.38)	(71,727.16)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	751.92	751.92
May Ending Balance	2,727.47	(0.13)	2,992.44	7,161.68	351,831.21	364,712.67
Jun Collections	0.00	0.00	0.00	(1,523.50)	(10,496.09)	(12,019.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	210.44	210.44
Jun Ending Balance	2,727.47	(0.13)	2,992.44	5,638.18	341,545.56	352,903.52
Jul Collections	0.00	0.00	(570.88)	(1,041.13)	(2,679.73)	(4,291.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	238.15	238.15
Jul Ending Balance	2,727.47	(0.13)	2,421.56	4,597.05	339,103.98	348,849.93
Aug Collections	0.00	0.00	(349.70)	(2.92)	(5,010.79)	(5,363.41)
Aug Cancellations	0.00	0.00	0.00	0.00	(922.76)	(922.76)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,727.47	(0.13)	2,071.86	4,594.13	333,170.43	342,563.76
Sep Collections	0.00	0.00	0.00	(263.66)	(9,973.22)	(10,236.88)
Sep Cancellations	0.00	0.00	0.00	0.00	(20.30)	(20.30)
Sep Additions	0.00	0.00	0.00	0.00	280.95	280.95
Sep Ending Balance	2,727.47	(0.13)	2,071.86	4,330.47	323,457.86	332,587.53
Oct Collections	0.00	0.00	(736.88)	(1,050.52)	(240,362.86)	(242,150.26)
Oct Cancellations	0.00	0.00	0.00	(142.07)	(280.77)	(422.84)
Oct Additions	0.00	0.00	0.00	0.00	78.09	78.09
Oct Ending Balance	2,727.47	(0.13)	1,334.98	3,137.88	82,892.32	90,092.52
Nov Collections	0.00	0.00	(330.42)	(1,144.74)	(56,974.72)	(58,449.88)
Nov Cancellations	0.00	0.00	0.00	0.00	(15,603.57)	(15,603.57)
Nov Additions	0.00	0.00	0.00	0.00	15,822.87	15,822.87
Nov Ending Balance	2,727.47	(0.13)	1,004.56	1,993.14	26,136.90	31,861.94
Dec Collections	0.00	0.00	205.60	8.14	(11,118.74)	(10,905.00)
Dec Cancellations	0.00	0.00	(205.59)	(243.38)	(714.66)	(1,163.63)
Dec Additions	0.00	0.00	0.00	0.00	435.68	435.68
Dec Ending Balance	2,727.47	(0.13)	1,004.57	1,757.90	14,739.18	20,228.99
Collections	0.00	(971.34)	(5,572.68)	(13,802.04)	(813,613.07)	(833,959.13)
Cancellations	0.00	0.00	(205.59)	(706.06)	(17,961.86)	(18,873.51)
Additions	0.00	0.00	0.00	44.77	19,591.17	19,635.94
% of Taxes Collected		100.01%	82.16%	85.09%	98.41%	

694.000.020 CITY OF ELLENSBURG		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	29,576,429.05	2,936,896.90	3,009,551.98	3,131,532.19	3,366,920.97	42,021,331.09
Tax Due January 1, 2021	51,925.09	8,588.00	19,007.01	41,508.73	3,366,920.97	3,487,949.80
Jan Collections	0.00	258.05	(1,164.89)	1,266.68	(3,808.90)	(3,449.06)
Jan Cancellations	(22,619.11)	0.00	0.00	(313.06)	(19.29)	(22,951.46)
Jan Additions	0.00	0.00	71.10	488.20	5.55	564.85
Jan Ending Balance	29,305.98	8,846.05	17,913.22	42,950.55	3,363,098.33	3,462,114.13
Feb Collections	(353.19)	0.00	0.00	(3,569.66)	(61,533.06)	(65,455.91)
Feb Cancellations	0.00	0.00	(71.10)	(809.10)	(1,197.87)	(2,078.07)
Feb Additions	0.00	0.00	0.00	0.00	488.18	488.18
Feb Ending Balance	28,952.79	8,846.05	17,842.12	38,571.79	3,300,855.58	3,395,068.33
Mar Collections	(80.27)	(563.32)	(758.38)	(2,537.78)	(246,120.21)	(250,059.96)
Mar Cancellations	0.00	0.00	0.00	(33.83)	(2,552.27)	(2,586.10)
Mar Additions	0.00	0.00	0.00	0.00	2,223.89	2,223.89
Mar Ending Balance	28,872.52	8,282.73	17,083.74	36,000.18	3,054,406.99	3,144,646.16
Apr Collections	(1,597.53)	0.00	(6,925.13)	(12,391.12)	(1,275,732.55)	(1,296,646.33)
Apr Cancellations	0.00	0.00	(193.08)	(91.33)	(1,673.41)	(1,957.82)
Apr Additions	0.00	0.00	0.00	42.42	921.48	963.90
Apr Ending Balance	27,274.99	8,282.73	9,965.53	23,560.15	1,777,922.51	1,847,005.91
May Collections	0.00	0.00	193.08	(456.53)	(267,029.13)	(267,292.58)
May Cancellations	0.00	0.00	(224.46)	(248.32)	(525.27)	(998.05)
May Additions	0.00	0.00	0.00	0.00	692.36	692.36
May Ending Balance	27,274.99	8,282.73	9,934.15	22,855.30	1,511,060.47	1,579,407.64
Jun Collections	(190.17)	(42.24)	215.71	(24.52)	(28,452.50)	(28,493.72)
Jun Cancellations	0.00	0.00	(351.22)	(436.84)	(879.10)	(1,667.16)
Jun Additions	0.00	0.00	254.42	291.02	1,769.68	2,315.12
Jun Ending Balance	27,084.82	8,240.49	10,053.06	22,684.96	1,483,498.55	1,551,561.88
Jul Collections	0.00	0.00	(2.25)	(876.86)	(7,889.28)	(8,768.39)
Jul Cancellations	0.00	0.00	0.00	(400.43)	(693.44)	(1,093.87)
Jul Additions	0.00	0.00	0.00	0.00	182.41	182.41
Jul Ending Balance	27,084.82	8,240.49	10,050.81	21,407.67	1,475,098.24	1,541,882.03
Aug Collections	0.00	0.00	(196.90)	(332.95)	(15,343.05)	(15,872.90)
Aug Cancellations	0.00	0.00	(119.12)	(183.22)	(173.02)	(475.36)
Aug Additions	0.00	0.00	0.00	0.00	3,084.31	3,084.31
Aug Ending Balance	27,084.82	8,240.49	9,734.79	20,891.50	1,462,666.48	1,528,618.08
Sep Collections	0.34	0.00	119.12	176.31	(43,558.36)	(43,262.59)
Sep Cancellations	(702.06)	0.00	0.00	(207.77)	(201.45)	(1,111.28)
Sep Additions	0.00	0.00	0.00	0.00	334.30	334.30
Sep Ending Balance	26,383.10	8,240.49	9,853.91	20,860.04	1,419,240.97	1,484,578.51
Oct Collections	(1,245.06)	(6,952.31)	(4,500.47)	(8,034.52)	(1,062,735.75)	(1,083,468.11)
Oct Cancellations	0.00	0.00	0.00	0.00	(696.96)	(696.96)
Oct Additions	0.00	0.00	0.00	0.00	1,391.07	1,391.07
Oct Ending Balance	25,138.04	1,288.18	5,353.44	12,825.52	357,199.33	401,804.51
Nov Collections	0.00	0.00	(1,680.85)	(811.48)	(296,954.90)	(299,447.23)
Nov Cancellations	0.00	0.00	0.00	0.00	(799.43)	(799.43)
Nov Additions	0.00	0.00	0.00	0.00	661.73	661.73
Nov Ending Balance	25,138.04	1,288.18	3,672.59	12,014.04	60,106.73	102,219.58
Dec Collections	(303.67)	(402.11)	(1,503.83)	(2,634.57)	(20,898.36)	(25,742.54)
Dec Cancellations	0.00	(203.07)	(154.30)	0.00	(967.48)	(1,324.85)
Dec Additions	0.00	0.00	0.00	0.00	1,599.97	1,599.97
Dec Ending Balance	24,834.37	683.00	2,014.46	9,379.47	39,840.86	76,752.16
Collections	(3,769.55)	(7,701.93)	(16,204.79)	(30,227.00)	(3,330,056.05)	(3,387,959.32)
Cancellations	(23,321.17)	(203.07)	(1,113.28)	(2,723.90)	(10,378.99)	(37,740.41)
Additions	0.00	0.00	325.52	821.64	13,354.93	14,502.09
% of Taxes Collected		89.68%	85.26%	72.82%	98.91%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,778,119.49	174,998.66	174,998.72	174,999.88	174,998.48	2,478,115.23
Tax Due January 1, 2021	(814.02)	512.71	1,104.62	2,304.09	174,998.48	178,105.88
Jan Collections	0.00	25.70	(62.34)	138.81	(172.61)	(70.44)
Jan Cancellations	(1,396.49)	0.00	0.00	(17.64)	(1.03)	(1,415.16)
Jan Additions	0.00	0.00	4.17	27.49	0.30	31.96
Jan Ending Balance	(2,210.51)	538.41	1,046.45	2,452.75	174,825.14	176,652.24
Feb Collections	(21.84)	0.00	0.00	(198.81)	(3,211.49)	(3,432.14)
Feb Cancellations	0.00	0.00	(4.17)	(48.53)	(84.83)	(137.53)
Feb Additions	0.00	0.00	0.00	0.00	39.13	39.13
Feb Ending Balance	(2,232.35)	538.41	1,042.28	2,205.41	171,567.95	173,121.70
Mar Collections	(4.96)	(33.88)	(44.49)	(158.85)	(12,914.97)	(13,157.15)
Mar Cancellations	0.00	0.00	0.00	(1.91)	(184.38)	(186.29)
Mar Additions	0.00	0.00	0.00	0.00	137.49	137.49
Mar Ending Balance	(2,237.31)	504.53	997.79	2,044.65	158,606.09	159,915.75
Apr Collections	(98.79)	0.00	(406.22)	(702.93)	(65,872.98)	(67,080.92)
Apr Cancellations	0.00	0.00	(18.88)	(13.76)	(187.18)	(219.82)
Apr Additions	0.00	0.00	0.00	0.00	38.80	38.80
Apr Ending Balance	(2,336.10)	504.53	572.69	1,327.96	92,584.73	92,653.81
May Collections	0.00	0.00	18.88	(20.45)	(13,956.41)	(13,957.98)
May Cancellations	0.00	0.00	(21.94)	(21.75)	(45.52)	(89.21)
May Additions	0.00	0.00	0.00	0.00	79.92	79.92
May Ending Balance	(2,336.10)	504.53	569.63	1,285.76	78,662.72	78,686.54
Jun Collections	(11.76)	(2.54)	28.97	14.56	(1,333.19)	(1,303.96)
Jun Cancellations	0.00	0.00	(29.85)	(32.78)	(64.70)	(127.33)
Jun Additions	0.00	0.00	14.92	16.39	25.32	56.63
Jun Ending Balance	(2,347.86)	501.99	583.67	1,283.93	77,290.15	77,311.88
Jul Collections	0.00	0.00	(0.13)	(49.39)	(411.61)	(461.13)
Jul Cancellations	0.00	0.00	0.00	(34.45)	(58.03)	(92.48)
Jul Additions	0.00	0.00	0.00	0.00	13.35	13.35
Jul Ending Balance	(2,347.86)	501.99	583.54	1,200.09	76,833.86	76,771.62
Aug Collections	0.00	0.00	(11.55)	(18.76)	(807.07)	(837.38)
Aug Cancellations	0.00	0.00	(11.65)	(14.44)	(13.31)	(39.40)
Aug Additions	0.00	0.00	0.00	0.00	44.66	44.66
Aug Ending Balance	(2,347.86)	501.99	560.34	1,166.89	76,058.14	75,939.50
Sep Collections	0.02	0.00	11.65	14.05	(2,172.07)	(2,146.35)
Sep Cancellations	(43.33)	0.00	0.00	(11.70)	(11.00)	(66.03)
Sep Additions	0.00	0.00	0.00	0.00	18.25	18.25
Sep Ending Balance	(2,391.17)	501.99	571.99	1,169.24	73,893.32	73,745.37
Oct Collections	(76.99)	(418.14)	(263.98)	(452.56)	(55,066.63)	(56,278.30)
Oct Cancellations	0.00	0.00	0.00	0.00	(81.33)	(81.33)
Oct Additions	0.00	0.00	0.00	0.00	93.47	93.47
Oct Ending Balance	(2,468.16)	83.85	308.01	716.68	18,838.83	17,479.21
Nov Collections	0.00	0.00	(92.81)	(45.71)	(15,681.71)	(15,820.23)
Nov Cancellations	0.00	0.00	0.00	0.00	(38.88)	(38.88)
Nov Additions	0.00	0.00	0.00	0.00	46.30	46.30
Nov Ending Balance	(2,468.16)	83.85	215.20	670.97	3,164.54	1,666.40
Dec Collections	(18.78)	(24.18)	(88.21)	(148.41)	(1,078.95)	(1,358.53)
Dec Cancellations	0.00	(18.59)	(18.56)	0.00	(70.35)	(107.50)
Dec Additions	0.00	0.00	0.00	0.00	97.51	97.51
Dec Ending Balance	(2,486.94)	41.08	108.43	522.56	2,112.75	297.88
Collections	(233.10)	(453.04)	(910.23)	(1,628.45)	(172,679.69)	(175,904.51)
Cancellations	(1,439.82)	(18.59)	(105.05)	(196.96)	(840.54)	(2,600.96)
Additions	0.00	0.00	19.09	43.88	634.50	697.47
% of Taxes Collected		88.36%	82.40%	70.68%	98.67%	

694.000.030 CITY OF KITTTITAS

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,721,624.35	174,260.94	170,175.15	179,303.46	183,185.49	2,428,549.39
Tax Due January 1, 2021	7,827.03	293.63	367.65	3,360.17	183,185.49	195,033.97
Jan Collections	0.00	0.00	0.00	(81.11)	(0.51)	(81.62)
Jan Cancellations	0.00	0.00	0.00	(43.39)	(44.16)	(87.55)
Jan Additions	0.00	0.00	0.00	0.00	379.83	379.83
Jan Ending Balance	7,827.03	293.63	367.65	3,235.67	183,520.65	195,244.63
Feb Collections	0.00	(202.59)	(201.49)	(439.39)	(2,883.25)	(3,726.72)
Feb Cancellations	0.00	0.00	0.00	0.00	(68.04)	(68.04)
Feb Additions	0.00	0.00	0.00	0.00	97.55	97.55
Feb Ending Balance	7,827.03	91.04	166.16	2,796.28	180,666.91	191,547.42
Mar Collections	0.00	0.00	(166.17)	(1,092.08)	(8,849.02)	(10,107.27)
Mar Cancellations	0.00	0.00	0.00	0.00	(357.21)	(357.21)
Mar Additions	0.00	0.00	0.00	0.00	204.63	204.63
Mar Ending Balance	7,827.03	91.04	(0.01)	1,704.20	171,665.31	181,287.57
Apr Collections	(179.60)	(91.08)	0.00	(320.68)	(82,177.79)	(82,769.15)
Apr Cancellations	0.00	0.00	0.00	0.00	(163.44)	(163.44)
Apr Additions	0.00	0.00	0.00	0.00	32.67	32.67
Apr Ending Balance	7,647.43	(0.04)	(0.01)	1,383.52	89,356.75	98,387.65
May Collections	0.00	0.00	0.00	(112.89)	(7,311.79)	(7,424.68)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	97.39	97.39
May Ending Balance	7,647.43	(0.04)	(0.01)	1,270.63	82,142.35	91,060.36
Jun Collections	0.00	0.00	0.00	(247.83)	(2,661.36)	(2,909.19)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	327.48	327.48
Jun Ending Balance	7,647.43	(0.04)	(0.01)	1,022.80	79,808.47	88,478.65
Jul Collections	0.00	0.00	0.00	0.00	(1,580.48)	(1,580.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	7,647.43	(0.04)	(0.01)	1,022.80	78,227.99	86,898.17
Aug Collections	0.00	0.00	0.00	0.00	(967.46)	(967.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	7,647.43	(0.04)	(0.01)	1,022.80	77,260.53	85,930.71
Sep Collections	0.00	0.00	0.00	(3.69)	(2,061.97)	(2,065.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	57.98	57.98
Sep Ending Balance	7,647.43	(0.04)	(0.01)	1,019.11	75,256.54	83,923.03
Oct Collections	0.00	0.00	0.00	0.00	(61,088.68)	(61,088.68)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	7,647.43	(0.04)	(0.01)	1,019.11	14,167.86	22,834.35
Nov Collections	0.00	0.00	0.00	0.00	(8,648.25)	(8,648.25)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	456.51	456.51
Nov Ending Balance	7,647.43	(0.04)	(0.01)	1,019.11	5,976.12	14,642.61
Dec Collections	0.00	0.00	0.00	(207.68)	(2,416.08)	(2,623.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	17.63	17.63
Dec Ending Balance	7,647.43	(0.04)	(0.01)	811.43	3,577.67	12,036.48
Collections	(179.60)	(293.67)	(367.66)	(2,505.35)	(180,646.64)	(183,992.92)
Cancellations	0.00	0.00	0.00	(43.39)	(632.85)	(676.24)
Additions	0.00	0.00	0.00	0.00	1,671.67	1,671.67
% of Taxes Collected		100.01%	100.00%	74.56%	98.61%	

694.000.040 CITY OF ROSLYN

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,212,332.65	209,856.33	220,132.94	227,149.71	232,814.98	3,102,286.61
Tax Due January 1, 2021	946.70	0.10	1,123.77	5,024.53	232,814.98	239,910.08
Jan Collections	0.00	0.00	(118.24)	(663.87)	(320.47)	(1,102.58)
Jan Cancellations	0.00	0.00	(133.16)	(578.93)	(596.17)	(1,308.26)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	946.70	0.10	872.37	3,781.73	231,898.34	237,499.24
Feb Collections	0.00	0.00	111.78	25.10	(4,647.17)	(4,510.29)
Feb Cancellations	0.00	0.00	0.00	0.00	(107.82)	(107.82)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	946.70	0.10	984.15	3,806.83	227,143.35	232,881.13
Mar Collections	0.00	0.00	0.00	(143.53)	(20,517.54)	(20,661.07)
Mar Cancellations	0.00	0.00	0.00	(120.45)	(225.89)	(346.34)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	946.70	0.10	984.15	3,542.85	206,399.92	211,873.72
Apr Collections	0.00	0.00	(319.97)	(974.20)	(81,524.82)	(82,818.99)
Apr Cancellations	0.00	0.00	0.00	0.00	(183.50)	(183.50)
Apr Additions	0.00	0.00	0.00	0.00	532.97	532.97
Apr Ending Balance	946.70	0.10	664.18	2,568.65	125,224.57	129,404.20
May Collections	0.00	0.00	(106.99)	(464.17)	(25,624.95)	(26,196.11)
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	946.70	0.10	557.19	2,104.48	99,599.62	103,208.09
Jun Collections	0.00	0.00	0.00	0.00	(4,012.42)	(4,012.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	946.70	0.10	557.19	2,104.48	95,587.20	99,195.67
Jul Collections	0.00	0.00	0.00	0.00	(1,038.18)	(1,038.18)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	946.70	0.10	557.19	2,104.48	94,549.02	98,157.49
Aug Collections	0.00	0.00	(3.85)	(222.54)	(1,420.06)	(1,646.45)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	946.70	0.10	553.34	1,881.94	93,128.96	96,511.04
Sep Collections	0.00	0.00	0.00	(411.25)	(3,304.96)	(3,716.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	946.70	0.10	553.34	1,470.69	89,824.00	92,794.83
Oct Collections	0.00	0.00	0.00	0.00	(61,059.64)	(61,059.64)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	102.39	102.39
Oct Ending Balance	946.70	0.10	553.34	1,470.69	28,866.75	31,837.58
Nov Collections	0.00	0.00	0.00	0.00	(20,622.72)	(20,622.72)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	946.70	0.10	553.34	1,470.69	8,244.03	11,214.86
Dec Collections	0.00	0.00	(553.32)	(741.47)	(4,195.78)	(5,490.57)
Dec Cancellations	0.00	0.00	0.00	0.00	(17.88)	(17.88)
Dec Additions	0.00	0.00	0.00	0.00	285.09	285.09
Dec Ending Balance	946.70	0.10	0.02	729.22	4,315.46	5,991.50
Collections	0.00	0.00	(990.59)	(3,595.93)	(228,288.71)	(232,875.23)
Cancellations	0.00	0.00	(133.16)	(699.38)	(1,131.26)	(1,963.80)
Additions	0.00	0.00	0.00	0.00	920.45	920.45
% of Taxes Collected		0.00%	88.15%	71.57%	98.06%	

694.000.041 CITY OF ROSLYN BOND		Activity from 2021 for Levy Years through 2021				
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	0.00	0.00	32,685.93	32,685.93
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	32,685.93	32,685.93
Jan Collections	0.00	0.00	0.00	0.00	(45.18)	(45.18)
Jan Cancellations	0.00	0.00	0.00	0.00	(108.34)	(108.34)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	32,532.41	32,532.41
Feb Collections	0.00	0.00	0.00	0.00	(637.02)	(637.02)
Feb Cancellations	0.00	0.00	0.00	0.00	(25.34)	(25.34)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	31,870.05	31,870.05
Mar Collections	0.00	0.00	0.00	0.00	(2,844.16)	(2,844.16)
Mar Cancellations	0.00	0.00	0.00	0.00	(76.73)	(76.73)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	28,949.16	28,949.16
Apr Collections	0.00	0.00	0.00	0.00	(11,398.62)	(11,398.62)
Apr Cancellations	0.00	0.00	0.00	0.00	(41.91)	(41.91)
Apr Additions	0.00	0.00	0.00	0.00	75.15	75.15
Apr Ending Balance	0.00	0.00	0.00	0.00	17,583.78	17,583.78
May Collections	0.00	0.00	0.00	0.00	(3,590.45)	(3,590.45)
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	13,993.33	13,993.33
Jun Collections	0.00	0.00	0.00	0.00	(555.86)	(555.86)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	13,437.47	13,437.47
Jul Collections	0.00	0.00	0.00	0.00	(146.38)	(146.38)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	13,291.09	13,291.09
Aug Collections	0.00	0.00	0.00	0.00	(200.22)	(200.22)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	13,090.87	13,090.87
Sep Collections	0.00	0.00	0.00	0.00	(465.71)	(465.71)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	12,625.16	12,625.16
Oct Collections	0.00	0.00	0.00	0.00	(8,576.16)	(8,576.16)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	16.70	16.70
Oct Ending Balance	0.00	0.00	0.00	0.00	4,065.70	4,065.70
Nov Collections	0.00	0.00	0.00	0.00	(2,903.98)	(2,903.98)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	1,161.72	1,161.72
Dec Collections	0.00	0.00	0.00	0.00	(591.30)	(591.30)
Dec Cancellations	0.00	0.00	0.00	0.00	(2.52)	(2.52)
Dec Additions	0.00	0.00	0.00	0.00	40.19	40.19
Dec Ending Balance	0.00	0.00	0.00	0.00	608.09	608.09
Collections	0.00	0.00	0.00	0.00	(31,955.04)	(31,955.04)
Cancellations	0.00	0.00	0.00	0.00	(254.84)	(254.84)
Additions	0.00	0.00	0.00	0.00	132.04	132.04
% of Taxes Collected		0.00%	0.00%	0.00%	97.76%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,186,559.21	111,917.11	114,878.61	117,568.99	119,756.20	1,650,680.12
Tax Due January 1, 2021	1,058.97	166.61	626.57	2,433.69	119,756.20	124,042.04
Jan Collections	0.00	0.00	0.00	(176.05)	(306.93)	(482.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,058.97	166.61	626.57	2,257.64	119,449.27	123,559.06
Feb Collections	0.00	0.00	0.00	0.00	(2,410.90)	(2,410.90)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,058.97	166.61	626.57	2,257.64	117,038.37	121,148.16
Mar Collections	0.00	0.00	0.00	(350.78)	(12,045.13)	(12,395.91)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,058.97	166.61	626.57	1,906.86	104,993.24	108,752.25
Apr Collections	(108.10)	(166.76)	(533.05)	(527.39)	(43,642.76)	(44,978.06)
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	950.87	(0.15)	93.52	1,379.47	61,350.48	63,774.19
May Collections	0.00	0.00	(93.54)	(142.17)	(7,802.93)	(8,038.64)
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	950.87	(0.15)	(0.02)	1,237.30	53,547.55	55,735.55
Jun Collections	0.00	0.00	0.00	0.00	(1,959.35)	(1,959.35)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	950.87	(0.15)	(0.02)	1,237.30	51,588.20	53,776.20
Jul Collections	0.00	0.00	0.00	(438.40)	(731.88)	(1,170.28)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	950.87	(0.15)	(0.02)	798.90	50,856.32	52,605.92
Aug Collections	0.00	0.00	0.00	0.00	(1,679.31)	(1,679.31)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	950.87	(0.15)	(0.02)	798.90	49,177.01	50,926.61
Sep Collections	0.00	0.00	0.00	0.00	(2,059.06)	(2,059.06)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	950.87	(0.15)	(0.02)	798.90	47,117.95	48,867.55
Oct Collections	0.00	0.00	0.00	0.00	(34,935.90)	(34,935.90)
Oct Cancellations	0.00	0.00	(74.12)	(124.50)	(235.03)	(433.65)
Oct Additions	0.00	0.00	0.00	0.00	240.51	240.51
Oct Ending Balance	950.87	(0.15)	(74.14)	674.40	12,187.53	13,738.51
Nov Collections	0.00	0.00	0.00	0.00	(8,584.88)	(8,584.88)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	950.87	(0.15)	(74.14)	674.40	3,602.65	5,153.63
Dec Collections	0.00	0.00	74.11	124.50	(1,773.42)	(1,574.81)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	950.87	(0.15)	(0.03)	798.90	1,829.23	3,578.82
Collections	(108.10)	(166.76)	(552.48)	(1,510.29)	(117,932.45)	(120,270.08)
Cancellations	0.00	0.00	(74.12)	(124.50)	(235.03)	(433.65)
Additions	0.00	0.00	0.00	0.00	240.51	240.51
% of Taxes Collected		100.09%	88.18%	62.06%	98.48%	

694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2021	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.014 STATE FOREST

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,058,880.43	244,212.69	243,693.35	246,017.11	246,269.84	4,039,073.42
Tax Due January 1, 2021	(21.26)	468.39	2,334.58	6,168.86	246,269.84	255,220.41
Jan Collections	0.00	(58.84)	(86.94)	(752.68)	(671.78)	(1,570.24)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(21.26)	409.55	2,247.64	5,416.18	245,598.06	253,650.17
Feb Collections	0.00	(19.91)	(144.13)	(463.59)	(8,446.35)	(9,073.98)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(21.26)	389.64	2,103.51	4,952.59	237,151.71	244,576.19
Mar Collections	(17.20)	(52.37)	(225.62)	(625.25)	(26,762.19)	(27,682.63)
Mar Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(38.46)	337.27	1,877.89	4,327.34	210,372.32	216,876.36
Apr Collections	0.00	(35.71)	(86.00)	(489.36)	(90,218.28)	(90,829.35)
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	(38.46)	301.56	1,791.89	3,837.98	120,154.04	126,047.01
May Collections	0.00	(36.60)	(86.00)	(476.57)	(34,927.62)	(35,526.79)
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	(38.46)	264.96	1,705.89	3,361.41	85,226.42	90,520.22
Jun Collections	0.00	(28.01)	(129.00)	(395.81)	(5,565.74)	(6,118.56)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(38.46)	236.95	1,576.89	2,965.60	79,660.68	84,401.66
Jul Collections	0.00	(2.25)	(90.40)	(212.42)	(1,325.99)	(1,631.06)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(38.46)	234.70	1,486.49	2,753.18	78,334.69	82,770.60
Aug Collections	(25.80)	(45.37)	(60.26)	(90.33)	(1,275.30)	(1,497.06)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(64.26)	189.33	1,426.23	2,662.85	77,059.39	81,273.54
Sep Collections	(25.80)	(19.49)	(51.60)	(164.87)	(3,200.82)	(3,462.58)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(90.06)	169.84	1,374.63	2,497.98	73,858.57	77,810.96
Oct Collections	(9.83)	(2.31)	(60.20)	(175.45)	(43,631.55)	(43,879.34)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(99.89)	167.53	1,314.43	2,322.53	30,227.02	33,931.62
Nov Collections	0.00	(1.75)	(17.86)	(65.21)	(19,635.84)	(19,720.66)
Nov Cancellations	0.00	0.00	0.00	0.00	(43.89)	(43.89)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(99.89)	165.78	1,296.57	2,257.32	10,547.29	14,167.07
Dec Collections	(34.40)	(63.29)	(922.95)	(216.51)	(4,557.92)	(5,795.07)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(134.29)	102.49	373.62	2,040.81	5,989.37	8,372.00
Collections	(113.03)	(365.90)	(1,960.96)	(4,128.05)	(240,219.38)	(246,787.32)
Cancellations	0.00	0.00	0.00	0.00	(61.09)	(61.09)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		78.12%	84.00%	66.92%	97.54%	

696.000.015 STATE SCHOOL PT 1

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	154,475,039.03	13,320,498.82	14,949,285.52	17,011,766.45	18,513,404.26	218,269,994.08
Tax Due January 1, 2021	222,873.91	25,801.10	81,058.86	261,803.79	18,513,404.26	19,104,941.92
Jan Collections	(266.02)	(785.38)	(6,238.79)	(29,605.11)	(29,146.41)	(66,041.71)
Jan Cancellations	0.00	(124.97)	(307.79)	(2,483.76)	(2,448.63)	(5,365.15)
Jan Additions	0.00	0.00	74.27	588.63	12,231.44	12,894.34
Jan Ending Balance	222,607.89	24,890.75	74,586.55	230,303.55	18,494,040.66	19,046,429.40
Feb Collections	(693.63)	(712.16)	(4,469.91)	(22,539.53)	(427,441.10)	(455,856.33)
Feb Cancellations	0.00	0.00	(74.27)	(1,244.78)	(3,604.02)	(4,923.07)
Feb Additions	0.00	0.00	0.00	19.37	9,641.04	9,660.41
Feb Ending Balance	221,914.26	24,178.59	70,042.37	206,538.61	18,072,636.58	18,595,310.41
Mar Collections	(1,873.42)	(3,508.11)	(10,402.68)	(29,644.02)	(1,483,293.16)	(1,528,721.39)
Mar Cancellations	0.00	0.00	(358.22)	(1,896.74)	(11,226.44)	(13,481.40)
Mar Additions	0.00	0.00	0.00	0.00	15,069.11	15,069.11
Mar Ending Balance	220,040.84	20,670.48	59,281.47	174,997.85	16,593,186.09	17,068,176.73
Apr Collections	(2,186.71)	(1,229.47)	(14,589.58)	(33,007.66)	(6,796,763.21)	(6,847,776.63)
Apr Cancellations	0.00	0.00	(505.17)	(1,264.67)	(7,602.43)	(9,372.27)
Apr Additions	0.00	0.00	0.00	47.27	17,113.12	17,160.39
Apr Ending Balance	217,854.13	19,441.01	44,186.72	140,772.79	9,805,933.57	10,228,188.22
May Collections	(357.86)	(1,225.80)	(2,991.79)	(14,675.65)	(1,762,574.07)	(1,781,825.17)
May Cancellations	0.00	0.00	(234.49)	(733.91)	(3,953.12)	(4,921.52)
May Additions	0.00	0.00	0.00	0.00	19,791.06	19,791.06
May Ending Balance	217,496.27	18,215.21	40,960.44	125,363.23	8,059,197.44	8,461,232.59
Jun Collections	(553.58)	(1,308.64)	(1,165.04)	(12,242.11)	(229,900.03)	(245,169.40)
Jun Cancellations	0.00	0.00	(909.94)	(1,990.97)	(2,741.67)	(5,642.58)
Jun Additions	0.00	0.00	479.07	586.16	17,496.13	18,561.36
Jun Ending Balance	216,942.69	16,906.57	39,364.53	111,716.31	7,844,051.87	8,228,981.97
Jul Collections	(441.95)	(33.09)	(3,839.25)	(6,969.98)	(95,293.15)	(106,577.42)
Jul Cancellations	0.00	0.00	(507.28)	(1,660.96)	(2,671.46)	(4,839.70)
Jul Additions	0.00	0.00	0.00	0.00	11,494.85	11,494.85
Jul Ending Balance	216,500.74	16,873.48	35,018.00	103,085.37	7,757,582.11	8,129,059.70
Aug Collections	(453.24)	(175.30)	(1,404.61)	(3,267.01)	(115,854.39)	(121,154.55)
Aug Cancellations	0.00	(109.35)	(479.87)	(696.34)	(4,128.96)	(5,414.52)
Aug Additions	0.00	0.00	72.65	71.38	14,713.48	14,857.51
Aug Ending Balance	216,047.50	16,588.83	33,206.17	99,193.40	7,652,312.24	8,017,348.14
Sep Collections	(378.63)	(213.19)	(748.05)	(6,870.83)	(360,020.12)	(368,230.82)
Sep Cancellations	0.00	0.00	(247.98)	(649.79)	(505.60)	(1,403.37)
Sep Additions	0.00	0.00	0.00	0.00	991.98	991.98
Sep Ending Balance	215,668.87	16,375.64	32,210.14	91,672.78	7,292,778.50	7,648,705.93
Oct Collections	(1,398.39)	(7,349.06)	(7,835.56)	(12,614.67)	(5,292,691.35)	(5,321,889.03)
Oct Cancellations	0.00	0.00	(73.08)	(484.48)	(5,207.11)	(5,764.67)
Oct Additions	0.00	0.00	0.00	209.14	61,958.65	62,167.79
Oct Ending Balance	214,270.48	9,026.58	24,301.50	78,782.77	2,056,838.69	2,383,220.02
Nov Collections	(1,426.04)	(963.12)	(2,875.54)	(8,095.09)	(1,598,454.65)	(1,611,814.44)
Nov Cancellations	0.00	0.00	(383.03)	(521.86)	(17,315.97)	(18,220.86)
Nov Additions	0.00	0.00	383.03	341.81	22,228.85	22,953.69
Nov Ending Balance	212,844.44	8,063.46	21,425.96	70,507.63	463,296.92	776,138.41
Dec Collections	(908.41)	(2,379.01)	(4,742.80)	(11,715.80)	(212,388.44)	(232,134.46)
Dec Cancellations	0.00	(213.40)	(1,265.84)	(1,310.26)	(3,241.05)	(6,030.55)
Dec Additions	0.00	0.00	198.09	193.36	14,282.22	14,673.67
Dec Ending Balance	211,936.03	5,471.05	15,615.41	57,674.93	261,949.65	552,647.07
Collections	(10,937.88)	(19,882.33)	(61,303.60)	(191,247.46)	(18,403,820.08)	(18,687,191.35)
Cancellations	0.00	(447.72)	(5,346.96)	(14,938.52)	(64,646.46)	(85,379.66)
Additions	0.00	0.00	1,207.11	2,057.12	217,011.93	220,276.16
% of Taxes Collected		77.06%	75.63%	73.05%	99.41%	

696.000.025 STATE REFUND FUND

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2021	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.058 STATE SCHOOL PT 2

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	7,202,101.50	5,532,691.41	9,110,248.47	9,918,502.81	31,763,544.19
Tax Due January 1, 2021	0.00	13,937.59	30,204.63	141,641.47	9,918,502.81	10,104,286.50
Jan Collections	0.00	(330.71)	(2,283.80)	(15,398.74)	(15,411.11)	(33,424.36)
Jan Cancellations	0.00	(79.25)	(165.94)	(1,773.23)	(2,043.73)	(4,062.15)
Jan Additions	0.00	0.00	27.65	316.91	6,638.24	6,982.80
Jan Ending Balance	0.00	13,527.63	27,782.54	124,786.41	9,907,686.21	10,073,782.79
Feb Collections	0.00	(376.39)	(1,613.43)	(11,624.92)	(226,453.37)	(240,068.11)
Feb Cancellations	0.00	0.00	(27.65)	(1,261.53)	(2,143.60)	(3,432.78)
Feb Additions	0.00	0.00	0.00	14.01	5,946.90	5,960.91
Feb Ending Balance	0.00	13,151.24	26,141.46	111,913.97	9,685,036.14	9,836,242.81
Mar Collections	0.00	(1,909.43)	(3,856.77)	(16,029.05)	(791,214.03)	(813,009.28)
Mar Cancellations	0.00	0.00	(222.30)	(1,550.94)	(8,814.09)	(10,587.33)
Mar Additions	0.00	0.00	0.00	0.00	8,297.04	8,297.04
Mar Ending Balance	0.00	11,241.81	22,062.39	94,333.98	8,893,305.06	9,020,943.24
Apr Collections	0.00	(669.20)	(5,553.86)	(17,648.34)	(3,639,425.16)	(3,663,296.56)
Apr Cancellations	0.00	0.00	(313.50)	(1,096.47)	(6,711.24)	(8,121.21)
Apr Additions	0.00	0.00	0.00	0.00	9,183.60	9,183.60
Apr Ending Balance	0.00	10,572.61	16,195.03	75,589.17	5,256,352.26	5,358,709.07
May Collections	0.00	(667.20)	(920.82)	(7,633.90)	(943,270.86)	(952,492.78)
May Cancellations	0.00	0.00	(145.51)	(603.67)	(3,087.61)	(3,836.79)
May Additions	0.00	0.00	0.00	0.00	11,631.30	11,631.30
May Ending Balance	0.00	9,905.41	15,128.70	67,351.60	4,321,625.09	4,414,010.80
Jun Collections	0.00	(712.27)	(41.40)	(6,078.16)	(121,259.93)	(128,091.76)
Jun Cancellations	0.00	0.00	(684.25)	(1,456.27)	(1,892.16)	(4,032.68)
Jun Additions	0.00	0.00	178.38	315.59	9,515.31	10,009.28
Jun Ending Balance	0.00	9,193.14	14,581.43	60,132.76	4,207,988.31	4,291,895.64
Jul Collections	0.00	(18.01)	(1,375.26)	(3,624.98)	(50,634.87)	(55,653.12)
Jul Cancellations	0.00	0.00	(278.69)	(1,148.53)	(2,135.75)	(3,562.97)
Jul Additions	0.00	0.00	0.00	0.00	6,291.10	6,291.10
Jul Ending Balance	0.00	9,175.13	12,927.48	55,359.25	4,161,508.79	4,238,970.65
Aug Collections	0.00	(95.41)	(482.77)	(1,642.49)	(62,223.46)	(64,444.13)
Aug Cancellations	0.00	(59.52)	(249.81)	(475.94)	(2,393.74)	(3,179.01)
Aug Additions	0.00	0.00	27.05	38.43	7,978.10	8,043.58
Aug Ending Balance	0.00	9,020.20	12,221.95	53,279.25	4,104,869.69	4,179,391.09
Sep Collections	0.00	(116.02)	(247.64)	(3,655.33)	(192,571.95)	(196,590.94)
Sep Cancellations	0.00	0.00	(92.33)	(349.83)	(261.56)	(703.72)
Sep Additions	0.00	0.00	0.00	0.00	478.22	478.22
Sep Ending Balance	0.00	8,904.18	11,881.98	49,274.09	3,912,514.40	3,982,574.65
Oct Collections	0.00	(4,000.03)	(2,892.30)	(6,780.77)	(2,838,988.03)	(2,852,661.13)
Oct Cancellations	0.00	0.00	(54.42)	(541.35)	(3,576.26)	(4,172.03)
Oct Additions	0.00	0.00	0.00	112.60	34,039.83	34,152.43
Oct Ending Balance	0.00	4,904.15	8,935.26	42,064.57	1,103,989.94	1,159,893.92
Nov Collections	0.00	(524.22)	(1,034.30)	(4,358.36)	(858,968.47)	(864,885.35)
Nov Cancellations	0.00	0.00	(176.13)	(384.80)	(9,364.03)	(9,924.96)
Nov Additions	0.00	0.00	176.13	231.65	12,619.66	13,027.44
Nov Ending Balance	0.00	4,379.93	7,900.96	37,553.06	248,277.10	298,111.05
Dec Collections	0.00	(1,294.88)	(1,618.16)	(5,909.59)	(112,900.19)	(121,722.82)
Dec Cancellations	0.00	(176.79)	(751.34)	(1,021.01)	(2,364.41)	(4,313.55)
Dec Additions	0.00	0.00	73.76	104.10	8,390.79	8,568.65
Dec Ending Balance	0.00	2,908.26	5,605.22	30,726.56	141,403.29	180,643.33
Collections	0.00	(10,713.77)	(21,920.51)	(100,384.63)	(9,853,321.43)	(9,986,340.34)
Cancellations	0.00	(315.56)	(3,161.87)	(11,663.57)	(44,788.18)	(59,929.18)
Additions	0.00	0.00	482.97	1,133.29	121,010.09	122,626.35
% of Taxes Collected		76.87%	72.57%	70.87%	99.34%	

Summary	Activity from 2021 for Levy Years through 2021					
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	608,714,262.18	70,175,247.94	69,917,644.67	78,839,010.37	87,766,132.09	915,412,297.25
Tax Due January 1, 2021	212,438.69	146,908.16	395,583.73	1,239,086.09	87,766,132.09	89,760,148.76
Jan Collections	(1,628.75)	(2,469.11)	(27,828.63)	(114,876.60)	(147,391.15)	(294,194.24)
Jan Cancellations	(151,815.45)	(695.14)	(1,538.51)	(13,174.17)	(13,587.78)	(180,811.05)
Jan Additions	0.00	0.00	449.68	3,304.93	68,313.43	72,068.04
Jan Ending Balance	58,994.49	143,743.91	366,666.27	1,114,340.25	87,673,466.59	89,357,211.51
Feb Collections	(4,623.63)	(3,282.05)	(18,421.05)	(100,413.64)	(1,991,701.41)	(2,118,441.78)
Feb Cancellations	0.00	0.00	(479.68)	(9,716.22)	(20,321.30)	(30,517.20)
Feb Additions	0.00	0.00	0.00	115.30	51,991.81	52,107.11
Feb Ending Balance	54,370.86	140,461.86	347,765.54	1,004,325.69	85,713,435.69	87,260,359.64
Mar Collections	(9,236.19)	(19,317.25)	(46,749.41)	(130,883.43)	(6,855,319.60)	(7,061,505.88)
Mar Cancellations	(30.00)	(60.00)	(2,488.89)	(12,613.51)	(70,168.55)	(85,360.95)
Mar Additions	0.00	0.00	0.00	0.00	68,621.39	68,621.39
Mar Ending Balance	45,104.67	121,084.61	298,527.24	860,828.75	78,856,568.93	80,182,114.20
Apr Collections	(12,767.36)	(5,783.71)	(77,282.26)	(161,829.96)	(32,473,520.32)	(32,731,183.61)
Apr Cancellations	0.00	0.00	(2,869.25)	(6,192.70)	(49,215.11)	(58,277.06)
Apr Additions	0.00	0.00	0.00	148.28	103,792.01	103,940.29
Apr Ending Balance	32,337.31	115,300.90	218,375.73	692,954.37	46,437,625.51	47,496,593.82
May Collections	(1,977.14)	(5,846.68)	(12,906.11)	(68,429.44)	(8,144,488.60)	(8,233,647.97)
May Cancellations	0.00	(30.00)	(3,672.05)	(10,846.54)	(51,799.63)	(66,348.22)
May Additions	0.00	0.00	0.00	0.00	115,073.76	115,073.76
May Ending Balance	30,360.17	109,424.22	201,797.57	613,678.39	38,356,411.04	39,311,671.39
Jun Collections	(3,177.91)	(6,591.98)	(2,183.95)	(46,724.54)	(1,058,107.03)	(1,116,785.41)
Jun Cancellations	0.00	0.00	(6,938.39)	(15,537.37)	(37,466.03)	(59,941.79)
Jun Additions	0.00	0.00	2,737.89	4,970.82	67,779.19	75,487.90
Jun Ending Balance	27,182.26	102,832.24	195,413.12	556,387.30	37,328,617.17	38,210,432.09
Jul Collections	(2,442.98)	(162.15)	(14,456.24)	(27,551.07)	(434,346.17)	(478,958.61)
Jul Cancellations	0.00	0.00	(2,582.54)	(10,467.41)	(19,718.09)	(32,768.04)
Jul Additions	0.00	0.00	30.00	270.00	68,237.07	68,537.07
Jul Ending Balance	24,739.28	102,670.09	178,404.34	518,638.82	36,942,789.98	37,767,242.51
Aug Collections	(2,012.06)	(772.28)	(6,354.81)	(15,291.10)	(553,064.73)	(577,494.98)
Aug Cancellations	0.00	(810.84)	(3,371.61)	(4,547.77)	(17,686.04)	(26,416.26)
Aug Additions	0.00	0.00	397.52	380.32	87,615.00	88,392.84
Aug Ending Balance	22,727.22	101,086.97	169,075.44	499,180.27	36,459,654.21	37,251,724.11
Sep Collections	(1,934.68)	(1,058.69)	(2,465.90)	(26,911.94)	(1,604,578.33)	(1,636,949.54)
Sep Cancellations	(4,719.44)	0.00	(1,356.89)	(3,621.47)	(2,446.60)	(12,144.40)
Sep Additions	0.00	0.00	0.00	0.00	4,907.61	4,907.61
Sep Ending Balance	16,073.10	100,028.28	165,252.65	468,646.86	34,857,536.89	35,607,537.78
Oct Collections	(8,516.35)	(47,519.94)	(40,589.35)	(67,098.52)	(25,326,482.53)	(25,490,206.69)
Oct Cancellations	(28.86)	0.00	(365.52)	(2,714.70)	(29,504.97)	(32,614.05)
Oct Additions	28.87	0.00	0.00	1,114.29	245,905.39	247,048.55
Oct Ending Balance	7,556.76	52,508.34	124,297.78	399,947.93	9,747,454.78	10,331,765.59
Nov Collections	(8,302.75)	(6,080.96)	(16,103.91)	(41,291.20)	(7,565,254.91)	(7,637,033.73)
Nov Cancellations	0.00	0.00	(1,905.62)	(2,880.08)	(69,765.27)	(74,550.97)
Nov Additions	0.00	0.00	1,905.62	2,834.89	95,007.53	99,748.04
Nov Ending Balance	(745.99)	46,427.38	108,193.87	358,611.54	2,207,442.13	2,719,928.93
Dec Collections	(4,808.76)	(13,808.82)	(24,758.29)	(55,423.54)	(945,925.74)	(1,044,725.15)
Dec Cancellations	0.00	(1,762.56)	(8,138.85)	(7,742.41)	(20,345.43)	(37,989.25)
Dec Additions	0.00	0.00	989.66	943.50	69,104.96	71,038.12
Dec Ending Balance	(5,554.75)	30,856.00	76,286.39	296,389.09	1,310,275.92	1,708,252.65
Collections	(61,428.56)	(112,693.62)	(290,099.91)	(856,724.98)	(87,100,180.52)	(88,421,127.59)
Cancellations	(156,593.75)	(3,358.54)	(35,707.80)	(100,054.35)	(402,024.80)	(697,739.24)
Additions	28.87	0.00	6,510.37	14,082.33	1,046,349.15	1,066,970.72
% of Taxes Collected		76.71%	73.33%	69.14%	99.24%	