

001.000.001 CURRENT EXPENSE		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	84,567,296.05	9,067,437.94	8,541,774.22	8,896,975.47	9,278,961.29	120,352,444.97
Tax Due January 1, 2022	(54,214.26)	9,417.61	28,808.85	125,614.92	9,278,961.29	9,388,588.41
Jan Collections	(434.95)	(1,347.77)	(1,908.81)	(26,090.09)	(20,440.20)	(50,221.82)
Jan Cancellations	0.00	0.00	0.00	(2,740.32)	(2,886.62)	(5,626.94)
Jan Additions	0.00	0.00	0.00	6,737.54	9,172.77	15,910.31
Jan Ending Balance	(54,649.21)	8,069.84	26,900.04	103,522.05	9,264,807.24	9,348,649.96
Feb Collections	(161.68)	(1,065.72)	(867.59)	(12,308.50)	(49,219.88)	(63,623.37)
Feb Cancellations	(5.44)	(278.00)	(428.07)	(490.48)	(5,752.19)	(6,954.18)
Feb Additions	0.00	0.00	0.00	94.37	16,866.54	16,960.91
Feb Ending Balance	(54,816.33)	6,726.12	25,604.38	90,817.44	9,226,701.71	9,295,033.32
Collections	(596.63)	(2,413.49)	(2,776.40)	(38,398.59)	(69,660.08)	(113,845.19)
Cancellations	(5.44)	(278.00)	(428.07)	(3,230.80)	(8,638.81)	(12,581.12)
Additions	0.00	0.00	0.00	6,831.91	26,039.31	32,871.22
% of Taxes Collected		25.63%	9.64%	30.57%	0.75%	

001.000.012 PERSONAL PROPERTY PENALTY

	Activity from 2022 for Levy Years through 2022					Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	440,553.93	54,436.32	65,280.39	59,152.67	42,759.17	662,182.48
Tax Due January 1, 2022	13,307.15	917.34	3,231.82	14,780.06	42,759.17	74,995.54
Jan Collections	0.00	0.00	(19.65)	(434.41)	(436.02)	(890.08)
Jan Cancellations	0.00	0.00	0.00	(472.89)	(263.38)	(736.27)
Jan Additions	0.00	0.00	0.00	0.00	263.38	263.38
Jan Ending Balance	13,307.15	917.34	3,212.17	13,872.76	42,323.15	73,632.57
Feb Collections	0.00	0.00	(268.92)	(10.36)	(3,224.07)	(3,503.35)
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	13,307.15	917.34	2,943.25	13,862.40	39,099.08	70,129.22
Collections	0.00	0.00	(288.57)	(444.77)	(3,660.09)	(4,393.43)
Cancellations	0.00	0.00	0.00	(472.89)	(263.38)	(736.27)
Additions	0.00	0.00	0.00	0.00	263.38	263.38
% of Taxes Collected		0.00%	8.93%	3.01%	8.56%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	84,122.50	6,432.00	6,547.00	6,562.50	6,609.50	110,273.50
Tax Due January 1, 2022	(42.33)	9.94	56.55	167.70	6,609.50	6,801.36
Jan Collections	0.00	(1.93)	(1.50)	(29.20)	(17.02)	(49.65)
Jan Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42.33)	8.01	55.05	138.50	6,591.98	6,751.21
Feb Collections	0.00	(1.40)	(0.07)	(10.57)	(40.41)	(52.45)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42.33)	6.61	54.98	127.93	6,551.07	6,698.26
Collections	0.00	(3.33)	(1.57)	(39.77)	(57.43)	(102.10)
Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		33.50%	2.78%	23.71%	0.87%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,024,945.67	219,995.76	219,998.44	199,998.48	0.00	2,664,938.35
Tax Due January 1, 2022	(1,560,447.25)	260.16	767.74	2,863.81	0.00	(1,556,555.54)
Jan Collections	(3.04)	(25.03)	(39.25)	(503.92)	0.00	(571.24)
Jan Cancellations	0.00	0.00	0.00	(37.34)	0.00	(37.34)
Jan Additions	0.00	0.00	0.00	35.34	0.00	35.34
Jan Ending Balance	(1,560,450.29)	235.13	728.49	2,357.89	0.00	(1,557,128.78)
Feb Collections	(5.33)	(34.15)	(19.46)	(329.18)	0.00	(388.12)
Feb Cancellations	(0.11)	(1.03)	(4.44)	(10.20)	0.00	(15.78)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,560,455.73)	199.95	704.59	2,018.51	0.00	(1,557,532.68)
Collections	(8.37)	(59.18)	(58.71)	(833.10)	0.00	(959.36)
Cancellations	(0.11)	(1.03)	(4.44)	(47.54)	0.00	(53.12)
Additions	0.00	0.00	0.00	35.34	0.00	35.34
% of Taxes Collected		22.75%	7.65%	29.09%	0.00%	

105.000.105 COMMUNITY SERVICES		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,848,034.57	185,992.95	215,017.54	223,269.63	232,962.77	2,705,277.46
Tax Due January 1, 2022	1,177.53	189.23	725.43	3,149.17	232,962.77	238,204.13
Jan Collections	(7.86)	(27.64)	(48.06)	(516.03)	(383.96)	(983.55)
Jan Cancellations	0.00	0.00	0.00	(68.75)	(72.48)	(141.23)
Jan Additions	0.00	0.00	0.00	28.06	101.06	129.12
Jan Ending Balance	1,169.67	161.59	677.37	2,592.45	232,607.39	237,208.47
Feb Collections	(2.92)	(21.86)	(21.84)	(306.63)	(1,074.11)	(1,427.36)
Feb Cancellations	(0.10)	(5.70)	(10.79)	(12.31)	(104.02)	(132.92)
Feb Additions	0.00	0.00	0.00	2.37	221.48	223.85
Feb Ending Balance	1,166.65	134.03	644.74	2,275.88	231,650.74	235,872.04
Collections	(10.78)	(49.50)	(69.90)	(822.66)	(1,458.07)	(2,410.91)
Cancellations	(0.10)	(5.70)	(10.79)	(81.06)	(176.50)	(274.15)
Additions	0.00	0.00	0.00	30.43	322.54	352.97
% of Taxes Collected		26.16%	9.64%	26.12%	0.63%	

106.000.106 COUNTRY ROAD		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	51,232,195.58	4,342,020.35	6,099,885.19	7,250,591.61	7,827,955.17	76,752,647.90
Tax Due January 1, 2022	1,592,105.25	5,144.41	21,344.91	103,872.16	7,827,955.17	9,550,421.90
Jan Collections	(63.39)	(494.29)	(1,088.41)	(18,266.64)	(13,902.25)	(33,814.98)
Jan Cancellations	0.00	0.00	0.00	(1,353.81)	(800.48)	(2,154.29)
Jan Additions	0.00	0.00	0.00	1,281.32	1,993.85	3,275.17
Jan Ending Balance	1,592,041.86	4,650.12	20,256.50	85,533.03	7,815,246.29	9,517,727.80
Feb Collections	(111.41)	(673.71)	(539.56)	(11,934.11)	(41,737.02)	(54,995.81)
Feb Cancellations	(2.25)	(20.52)	(123.18)	(369.70)	(2,706.00)	(3,221.65)
Feb Additions	0.00	0.00	0.00	0.00	9,277.70	9,277.70
Feb Ending Balance	1,591,928.20	3,955.89	19,593.76	73,229.22	7,780,080.97	9,468,788.04
Collections	(174.80)	(1,168.00)	(1,627.97)	(30,200.75)	(55,639.27)	(88,810.79)
Cancellations	(2.25)	(20.52)	(123.18)	(1,723.51)	(3,506.48)	(5,375.94)
Additions	0.00	0.00	0.00	1,281.32	11,271.55	12,552.87
% of Taxes Collected		22.70%	7.63%	29.07%	0.71%	

107.000.107 FLOOD CONTROL FUND		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	2,521,923.94	520,325.30	803,000.72	877,372.53	938,663.57	5,661,286.06
Tax Due January 1, 2022	434.72	534.15	2,707.16	19,363.84	938,663.57	961,703.44
Jan Collections	(22.66)	(77.33)	(179.44)	(2,274.19)	(1,796.84)	(4,350.46)
Jan Cancellations	0.00	0.00	0.00	(257.54)	(271.24)	(528.78)
Jan Additions	0.00	0.00	0.00	105.07	378.13	483.20
Jan Ending Balance	412.06	456.82	2,527.72	16,937.18	936,973.62	957,307.40
Feb Collections	(8.43)	(61.16)	(81.56)	(1,328.47)	(4,380.04)	(5,859.66)
Feb Cancellations	(0.29)	(15.96)	(40.23)	(46.10)	(389.31)	(491.89)
Feb Additions	0.00	0.00	0.00	8.87	828.80	837.67
Feb Ending Balance	403.34	379.70	2,405.93	15,571.48	933,033.07	951,793.52
Collections	(31.09)	(138.49)	(261.00)	(3,602.66)	(6,176.88)	(10,210.12)
Cancellations	(0.29)	(15.96)	(40.23)	(303.64)	(660.55)	(1,020.67)
Additions	0.00	0.00	0.00	113.94	1,206.93	1,320.87
% of Taxes Collected		25.93%	9.64%	18.61%	0.66%	

118.000.118 VETERANS ASSISTANCE		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	769,990.40	44,996.84	44,996.47	44,994.28	44,991.32	949,969.31
Tax Due January 1, 2022	581.71	43.30	150.50	632.27	44,991.32	46,399.10
Jan Collections	(2.25)	(6.68)	(10.02)	(103.94)	(74.12)	(197.01)
Jan Cancellations	0.00	0.00	0.00	(13.84)	(13.99)	(27.83)
Jan Additions	0.00	0.00	0.00	5.65	19.45	25.10
Jan Ending Balance	579.46	36.62	140.48	520.14	44,922.66	46,199.36
Feb Collections	(0.84)	(5.28)	(4.58)	(61.79)	(207.45)	(279.94)
Feb Cancellations	(0.03)	(1.38)	(2.26)	(2.47)	(20.08)	(26.22)
Feb Additions	0.00	0.00	0.00	0.48	42.73	43.21
Feb Ending Balance	578.59	29.96	133.64	456.36	44,737.86	45,936.41
Collections	(3.09)	(11.96)	(14.60)	(165.73)	(281.57)	(476.95)
Cancellations	(0.03)	(1.38)	(2.26)	(16.31)	(34.07)	(54.05)
Additions	0.00	0.00	0.00	6.13	62.18	68.31
% of Taxes Collected		27.62%	9.70%	26.21%	0.63%	

123.000.004 NOXIOUS WEED AREA 10-ELB

	Activity from 2022 for Levy Years through 2022					Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	215,159.35	22,526.35	22,499.40	23,485.00	23,612.05	307,282.15
Tax Due January 1, 2022	31.88	(18.58)	75.94	256.65	23,612.05	23,957.94
Jan Collections	(3.86)	(7.70)	(29.11)	(64.81)	(9.65)	(115.13)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	28.02	(26.28)	46.83	191.84	23,598.55	23,838.96
Feb Collections	0.00	0.00	0.00	(11.79)	(73.72)	(85.51)
Feb Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Feb Additions	0.00	0.00	0.00	3.85	3.85	7.70
Feb Ending Balance	28.02	(26.28)	46.83	183.90	23,524.83	23,757.30
Collections	(3.86)	(7.70)	(29.11)	(76.60)	(83.37)	(200.64)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	3.85	3.85	7.70
% of Taxes Collected		41.44%	38.33%	29.85%	0.35%	

123.000.007 WEED DISTRICT 7		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

123.000.008 NOXIOUS WEED AREA 8		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	15,523.84	323.12	314.02	314.02	249.34	16,724.34
Tax Due January 1, 2022	(1,785.81)	0.00	3.08	6.16	249.34	(1,527.23)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	0.00	3.08	6.16	249.34	(1,527.23)
Feb Collections	0.00	0.00	0.00	0.00	(6.16)	(6.16)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,785.81)	0.00	3.08	6.16	243.18	(1,533.39)
Collections	0.00	0.00	0.00	0.00	(6.16)	(6.16)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	2.47%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,954,284.23	167,239.83	170,582.74	171,001.83	177,187.50	2,640,296.13
Tax Due January 1, 2022	3,869.30	418.35	1,651.51	4,366.97	177,187.50	187,493.63
Jan Collections	0.00	(46.20)	(62.14)	(665.71)	(371.53)	(1,145.58)
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	3,869.30	372.15	1,589.37	3,701.26	176,815.97	186,348.05
Feb Collections	0.00	(43.15)	(17.63)	(230.88)	(1,062.63)	(1,354.29)
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	3,869.30	329.00	1,571.74	3,470.38	175,753.34	184,993.76
Collections	0.00	(89.35)	(79.77)	(896.59)	(1,434.16)	(2,499.87)
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		21.36%	4.83%	20.53%	0.81%	

205.000.205 COUNTY REFUND		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	5,993.74	0.00	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2022	7.73	0.00	0.00	0.00	0.00	7.73
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	7.73	0.00	0.00	0.00	0.00	7.73
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	7.73	0.00	0.00	0.00	0.00	7.73
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2022	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

631.000.010 CID - CASCADE IRRIGATION DISTRICT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	8,245,066.64	738,932.32	735,858.94	829,943.16	830,653.06	11,380,454.12
Tax Due January 1, 2022	6,174.54	1,016.97	5,999.43	15,484.50	830,653.06	859,328.50
Jan Collections	(690.26)	0.00	(128.15)	(5,066.33)	(189.72)	(6,074.46)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,333.00)	(1,333.00)
Jan Additions	0.00	0.00	0.00	0.00	1,333.00	1,333.00
Jan Ending Balance	5,484.28	1,016.97	5,871.28	10,418.17	830,463.34	853,254.04
Feb Collections	0.00	0.00	0.00	(2,956.47)	(1,775.99)	(4,732.46)
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	5,484.28	1,016.97	5,871.28	7,461.70	828,687.35	848,521.58
Collections	(690.26)	0.00	(128.15)	(8,022.80)	(1,965.71)	(10,806.92)
Cancellations	0.00	0.00	0.00	0.00	(1,333.00)	(1,333.00)
Additions	0.00	0.00	0.00	0.00	1,333.00	1,333.00
% of Taxes Collected		0.00%	2.14%	51.81%	0.24%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT					Activity from 2022 for Levy Years through 2022		
	Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00
Tax Due January 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT					Activity from 2022 for Levy Years through 2022		
	Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Tax Due January 1, 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

631.000.014 CID - PRESSURIZED		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	538,150.57	80,902.58	86,864.96	97,478.64	99,536.64	902,933.39
Tax Due January 1, 2022	(6,981.60)	(133.00)	133.00	2,288.50	99,536.64	94,843.54
Jan Collections	0.00	0.00	(133.00)	(955.50)	(73.50)	(1,162.00)
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)	(133.00)	0.00	1,333.00	99,463.14	93,681.54
Feb Collections	0.00	0.00	0.00	(220.50)	(147.00)	(367.50)
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)	(133.00)	0.00	1,112.50	99,316.14	93,314.04
Collections	0.00	0.00	(133.00)	(1,176.00)	(220.50)	(1,529.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	100.00%	51.39%	0.22%	

631.000.035 LID 500 - CASCADE IRRIGATION		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2022	270.00	0.00	0.00	0.00	0.00	270.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

631.000.036 LID 600/601 - CASCADE IRRIGATION					Activity from 2022 for Levy Years through 2022		
	Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12	
Tax Due January 1, 2022	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	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	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	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	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	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%		

633.000.010 SOIL CONSERVATION FUND		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	1,812,470.28	171,037.87	172,035.09	170,755.58	172,864.99	2,499,163.81
Tax Due January 1, 2022	(49.67)	147.67	1,104.40	3,634.55	172,864.99	177,701.94
Jan Collections	(0.33)	(24.79)	(49.10)	(516.15)	(267.39)	(857.76)
Jan Cancellations	0.00	0.00	0.00	0.00	(5.03)	(5.03)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(50.00)	122.88	1,055.30	3,118.40	172,592.57	176,839.15
Feb Collections	(0.62)	(19.19)	(31.56)	(329.76)	(803.56)	(1,184.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(31.79)	(31.79)
Feb Additions	0.00	0.00	0.00	0.00	26.76	26.76
Feb Ending Balance	(50.62)	103.69	1,023.74	2,788.64	171,783.98	175,649.43
Collections	(0.95)	(43.98)	(80.66)	(845.91)	(1,070.95)	(2,042.45)
Cancellations	0.00	0.00	0.00	0.00	(36.82)	(36.82)
Additions	0.00	0.00	0.00	0.00	26.76	26.76
% of Taxes Collected		29.78%	7.30%	23.27%	0.62%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,572,729.66	263,529.64	272,360.61	280,306.61	394,220.13	3,783,146.65
Tax Due January 1, 2022	3,594.05	567.84	656.13	5,420.07	394,220.13	404,458.22
Jan Collections	0.00	0.00	0.00	(1,650.68)	(205.39)	(1,856.07)
Jan Cancellations	0.00	0.00	0.00	(159.69)	(312.78)	(472.47)
Jan Additions	0.00	0.00	0.00	1,088.93	107.98	1,196.91
Jan Ending Balance	3,594.05	567.84	656.13	4,698.63	393,809.94	403,326.59
Feb Collections	0.00	0.00	(34.82)	(1,355.26)	(1,416.88)	(2,806.96)
Feb Cancellations	0.00	0.00	0.00	0.00	(265.55)	(265.55)
Feb Additions	0.00	0.00	0.00	0.00	434.04	434.04
Feb Ending Balance	3,594.05	567.84	621.31	3,343.37	392,561.55	400,688.12
Collections	0.00	0.00	(34.82)	(3,005.94)	(1,622.27)	(4,663.03)
Cancellations	0.00	0.00	0.00	(159.69)	(578.33)	(738.02)
Additions	0.00	0.00	0.00	1,088.93	542.02	1,630.95
% of Taxes Collected		0.00%	5.31%	55.46%	0.41%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2022	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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	(770.63)	0.00	0.00	0.00	0.00	(770.63)
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	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

636.000.010 FIRE DISTRICT 2 MAINTENANCE		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	42,362,722.50	4,721,004.83	4,992,498.53	5,243,499.44	5,500,123.24	62,819,848.54
Tax Due January 1, 2022	35,520.82	3,980.16	21,265.93	77,063.25	5,500,123.24	5,637,953.40
Jan Collections	(445.73)	(894.44)	(2,156.08)	(5,728.91)	(6,573.04)	(15,798.20)
Jan Cancellations	0.00	0.00	0.00	(2,643.87)	(3,744.52)	(6,388.39)
Jan Additions	0.00	0.00	0.00	0.00	3,724.52	3,724.52
Jan Ending Balance	35,075.09	3,085.72	19,109.85	68,690.47	5,493,530.20	5,619,491.33
Feb Collections	(168.46)	(39.15)	(316.28)	(10,361.58)	(19,848.47)	(30,733.94)
Feb Cancellations	(2.26)	(175.20)	(452.98)	(283.14)	(3,967.88)	(4,881.46)
Feb Additions	0.00	0.00	0.00	132.14	6,288.41	6,420.55
Feb Ending Balance	34,904.37	2,871.37	18,340.59	58,177.89	5,476,002.26	5,590,296.48
Collections	(614.19)	(933.59)	(2,472.36)	(16,090.49)	(26,421.51)	(46,532.14)
Cancellations	(2.26)	(175.20)	(452.98)	(2,927.01)	(7,712.40)	(11,269.85)
Additions	0.00	0.00	0.00	132.14	10,012.93	10,145.07
% of Taxes Collected		23.46%	11.63%	20.88%	0.48%	

636.000.030 FIRE DISTRICT 2 BOND 2023 FIRE STATION					Activity from 2022 for Levy Years through 2022		
	Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	1,853,052.55	464,995.22	464,992.44	464,997.21	464,995.37	3,713,032.79	
Tax Due January 1, 2022	307.73	368.57	1,953.45	6,797.75	464,995.37	474,422.87	
Jan Collections	(52.70)	(91.18)	(195.41)	(539.47)	(559.46)	(1,438.22)	
Jan Cancellations	0.00	0.00	0.00	(185.41)	(344.50)	(529.91)	
Jan Additions	0.00	0.00	0.00	0.00	317.01	317.01	
Jan Ending Balance	255.03	277.39	1,758.04	6,072.87	464,408.42	472,771.75	
Feb Collections	(19.92)	(3.99)	(30.51)	(940.19)	(1,662.96)	(2,657.57)	
Feb Cancellations	(0.27)	(17.87)	(56.92)	(38.32)	(412.63)	(526.01)	
Feb Additions	0.00	0.00	0.00	12.12	539.17	551.29	
Feb Ending Balance	234.84	255.53	1,670.61	5,106.48	462,872.00	470,139.46	
Collections	(72.62)	(95.17)	(225.92)	(1,479.66)	(2,222.42)	(4,095.79)	
Cancellations	(0.27)	(17.87)	(56.92)	(223.73)	(757.13)	(1,055.92)	
Additions	0.00	0.00	0.00	12.12	856.18	868.30	
% of Taxes Collected		25.82%	11.57%	21.77%	0.48%		

637.000.010 FIRE DISTRICT 3 MAINTENANCE		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	833,931.18	74,999.89	76,322.22	77,989.40	168,409.70	1,231,652.39
Tax Due January 1, 2022	392.77	(0.13)	284.39	1,165.04	168,409.70	170,251.77
Jan Collections	0.00	0.00	0.00	(330.39)	(424.59)	(754.98)
Jan Cancellations	0.00	0.00	0.00	(5.79)	(0.30)	(6.09)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	392.77	(0.13)	284.39	828.86	167,984.81	169,490.70
Feb Collections	0.00	0.00	(101.39)	(213.03)	(984.70)	(1,299.12)
Feb Cancellations	0.00	0.00	0.00	0.00	(36.97)	(36.97)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	392.77	(0.13)	183.00	615.83	166,963.14	168,154.61
Collections	0.00	0.00	(101.39)	(543.42)	(1,409.29)	(2,054.10)
Cancellations	0.00	0.00	0.00	(5.79)	(37.27)	(43.06)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	35.65%	46.64%	0.84%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP					Activity from 2022 for Levy Years through 2022		
Oldest year and prior		2019	2020	2021	2022	Totals	
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22	
Tax Due January 1, 2022	(657.80)	0.00	0.00	0.00	0.00	(657.80)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)	
Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	235,426.62	26,532.82	26,798.13	27,066.10	39,385.85	355,209.52
Tax Due January 1, 2022	53.24	(0.20)	0.00	371.47	39,385.85	39,810.36
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	53.24	(0.20)	0.00	371.47	39,385.85	39,810.36
Feb Collections	0.00	0.00	0.00	0.00	(351.45)	(351.45)
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	53.24	(0.20)	0.00	371.47	39,034.40	39,458.91
Collections	0.00	0.00	0.00	0.00	(351.45)	(351.45)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.89%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	2,412,464.90	333,603.99	368,802.35	386,067.82	528,153.68	4,029,092.74
Tax Due January 1, 2022	(2,596.74)	871.57	1,745.05	7,399.27	528,153.68	535,572.83
Jan Collections	0.00	0.00	(18.82)	(1,287.41)	(1,512.33)	(2,818.56)
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	(2,596.74)	871.57	1,726.23	6,111.86	526,641.35	532,754.27
Feb Collections	0.00	(398.48)	(44.14)	(964.98)	(3,470.20)	(4,877.80)
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	(2,596.74)	473.09	1,682.09	5,146.88	523,171.15	527,876.47
Collections	0.00	(398.48)	(62.96)	(2,252.39)	(4,982.53)	(7,696.36)
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		45.72%	3.61%	30.44%	0.94%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	756,823.95	184,647.44	186,832.97	198,688.29	204,236.94	1,531,229.59
Tax Due January 1, 2022	(42,120.63)	372.19	590.17	5,522.87	204,236.94	168,601.54
Jan Collections	0.00	0.00	(10.97)	(801.61)	(391.69)	(1,204.27)
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	(42,120.63)	372.19	579.20	4,721.26	203,845.25	167,397.27
Feb Collections	0.00	(266.36)	(24.02)	(333.29)	(910.89)	(1,534.56)
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	(42,120.63)	105.83	555.18	4,387.97	202,934.36	165,862.71
Collections	0.00	(266.36)	(34.99)	(1,134.90)	(1,302.58)	(2,738.83)
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		71.57%	5.93%	20.55%	0.64%	

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	406,229.87	50,483.26	50,721.69	46,836.38	0.00	554,271.20
Tax Due January 1, 2022	121.62	193.01	889.31	46,836.38	0.00	48,040.32
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	121.62	193.01	889.31	46,836.38	0.00	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	121.62	193.01	889.31	46,836.38	0.00	48,040.32
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

639.000.035 SNOQ PASS FIRE UTGO 2020		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	0.00	0.00	0.00	0.00	87,144.85	87,144.85
Tax Due January 1, 2022	(113.12)	(738.18)	(1,392.27)	(81,531.86)	87,144.85	3,369.42
Jan Collections	0.00	0.00	(7.25)	(279.77)	(307.21)	(594.23)
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	(113.12)	(738.18)	(1,399.52)	(81,811.63)	86,837.64	2,775.19
Feb Collections	0.00	(146.33)	(17.01)	(169.25)	(535.18)	(867.77)
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	(113.12)	(884.51)	(1,416.53)	(81,980.88)	86,302.46	1,907.42
Collections	0.00	(146.33)	(24.26)	(449.02)	(842.39)	(1,462.00)
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		19.82%	1.74%	0.55%	0.97%	

640.000.010 FIRE DISTRICT 6 MAINT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,008,920.83	284,370.15	297,169.15	313,865.03	333,433.69	3,237,758.85
Tax Due January 1, 2022	548.12	944.34	721.21	3,343.21	333,433.69	338,990.57
Jan Collections	0.00	(272.27)	(174.12)	(662.92)	(377.75)	(1,487.06)
Jan Cancellations	0.00	0.00	0.00	(44.78)	0.00	(44.78)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	548.12	672.07	547.09	2,635.51	333,055.94	337,458.73
Feb Collections	0.00	(224.92)	0.00	(164.11)	(2,025.60)	(2,414.63)
Feb Cancellations	0.00	0.00	0.00	0.00	(23.01)	(23.01)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	548.12	447.15	547.09	2,471.40	331,007.33	335,021.09
Collections	0.00	(497.19)	(174.12)	(827.03)	(2,403.35)	(3,901.69)
Cancellations	0.00	0.00	0.00	(44.78)	(23.01)	(67.79)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		52.65%	24.14%	24.74%	0.72%	

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	13,712,741.28	1,532,859.90	1,661,736.12	2,733,225.21	2,900,710.57	22,541,273.08
Tax Due January 1, 2022	6,411.30	986.27	4,230.31	35,450.85	2,900,710.57	2,947,789.30
Jan Collections	(4.67)	(135.67)	(33.82)	(8,520.98)	(7,030.22)	(15,725.36)
Jan Cancellations	0.00	0.00	0.00	(6.12)	(5.50)	(11.62)
Jan Additions	0.00	0.00	0.00	15.55	1,176.12	1,191.67
Jan Ending Balance	6,406.63	850.60	4,196.49	26,939.30	2,894,850.97	2,933,243.99
Feb Collections	0.00	(4.27)	0.00	(1,163.93)	(14,397.43)	(15,565.63)
Feb Cancellations	(2.13)	(14.75)	(43.24)	(306.31)	(580.49)	(946.92)
Feb Additions	0.00	0.00	0.00	0.00	1,238.46	1,238.46
Feb Ending Balance	6,404.50	831.58	4,153.25	25,469.06	2,881,111.51	2,917,969.90
Collections	(4.67)	(139.94)	(33.82)	(9,684.91)	(21,427.65)	(31,290.99)
Cancellations	(2.13)	(14.75)	(43.24)	(312.43)	(585.99)	(958.54)
Additions	0.00	0.00	0.00	15.55	2,414.58	2,430.13
% of Taxes Collected		14.19%	0.80%	27.32%	0.74%	

642.000.010 FIRE DISTRICT 8 MAINT		Activity from 2022 for Levy Years through 2022			
	Oldest year and prior	2019	2020	2021	Totals
Original Levy	1,359,867.08	0.00	0.00	0.00	1,359,867.08
Tax Due January 1, 2022	2,562.97	0.00	0.00	0.00	2,562.97
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	2,562.97	0.00	0.00	0.00	2,562.97
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	2,562.97	0.00	0.00	0.00	2,562.97
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%

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP					Activity from 2022 for Levy Years through 2022		
	Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52	
Tax Due January 1, 2022	(7.49)	0.00	0.00	0.00	0.00	(7.49)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)	
Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT					Activity from 2022 for Levy Years through 2022		
	Oldest year and prior	2019	2020	2021	2022	Totals	
Original Levy	402,759.73	43,229.38	43,205.90	36,767.86	0.00	525,962.87	
Tax Due January 1, 2022	67.10	820.80	956.29	36,295.00	0.00	38,139.19	
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	67.10	820.80	956.29	36,295.00	0.00	38,139.19	
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	67.10	820.80	956.29	36,295.00	0.00	38,139.19	
Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%	

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	93,650.07	8,981.41	9,280.39	9,507.67	9,832.49	131,252.03
Tax Due January 1, 2022	81.75	7.50	35.52	134.72	9,832.49	10,091.98
Jan Collections	(0.71)	(1.37)	(3.15)	(17.43)	(11.84)	(34.50)
Jan Cancellations	0.00	0.00	0.00	(3.99)	(5.60)	(9.59)
Jan Additions	0.00	0.00	0.00	2.17	7.40	9.57
Jan Ending Balance	81.04	6.13	32.37	115.47	9,822.45	10,057.46
Feb Collections	(0.27)	(0.06)	(0.57)	(18.23)	(34.94)	(54.07)
Feb Cancellations	0.00	(0.26)	(0.64)	(0.83)	(6.39)	(8.12)
Feb Additions	0.00	0.00	0.00	0.18	11.50	11.68
Feb Ending Balance	80.77	5.81	31.16	96.59	9,792.62	10,006.95
Collections	(0.98)	(1.43)	(3.72)	(35.66)	(46.78)	(88.57)
Cancellations	0.00	(0.26)	(0.64)	(4.82)	(11.99)	(17.71)
Additions	0.00	0.00	0.00	2.35	18.90	21.25
% of Taxes Collected		19.07%	10.47%	26.47%	0.48%	

645.000.030 HOSPITAL DISTRICT 1 BOND		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	13,966,371.55	0.00	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2022	(18,130.17)	0.00	0.00	0.00	0.00	(18,130.17)
Jan Collections	(117.36)	0.00	0.00	0.00	0.00	(117.36)
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	(18,247.53)	0.00	0.00	0.00	0.00	(18,247.53)
Feb Collections	(44.36)	0.00	0.00	0.00	0.00	(44.36)
Feb Cancellations	(0.59)	0.00	0.00	0.00	0.00	(0.59)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18,292.48)	0.00	0.00	0.00	0.00	(18,292.48)
Collections	(161.72)	0.00	0.00	0.00	0.00	(161.72)
Cancellations	(0.59)	0.00	0.00	0.00	0.00	(0.59)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

646.000.010 HOSPITAL DISTRICT 2 MAINT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	6,904,197.34	683,560.13	764,013.66	808,303.17	851,807.19	10,011,881.49
Tax Due January 1, 2022	2,062.17	748.69	2,081.27	11,079.26	851,807.19	867,778.58
Jan Collections	(1.34)	(98.77)	(54.95)	(2,341.24)	(1,855.34)	(4,351.64)
Jan Cancellations	0.00	0.00	0.00	(139.88)	(0.74)	(140.62)
Jan Additions	0.00	0.00	0.00	0.00	40.93	40.93
Jan Ending Balance	2,060.83	649.92	2,026.32	8,598.14	849,992.04	863,327.25
Feb Collections	0.00	(179.18)	(117.74)	(571.05)	(5,014.38)	(5,882.35)
Feb Cancellations	(0.61)	(23.50)	(19.25)	(12.12)	(171.52)	(227.00)
Feb Additions	0.00	0.00	0.00	0.00	585.84	585.84
Feb Ending Balance	2,060.22	447.24	1,889.33	8,014.97	845,391.98	857,803.74
Collections	(1.34)	(277.95)	(172.69)	(2,912.29)	(6,869.72)	(10,233.99)
Cancellations	(0.61)	(23.50)	(19.25)	(152.00)	(172.26)	(367.62)
Additions	0.00	0.00	0.00	0.00	626.77	626.77
% of Taxes Collected		37.12%	8.30%	26.29%	0.81%	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	6,570,134.02	676,192.40	714,217.56	755,622.32	796,277.13	9,512,443.43
Tax Due January 1, 2022	1,996.51	741.84	1,944.93	10,357.57	796,277.13	811,317.98
Jan Collections	(1.33)	(97.68)	(51.39)	(2,188.60)	(1,734.42)	(4,073.42)
Jan Cancellations	0.00	0.00	0.00	(130.77)	(0.69)	(131.46)
Jan Additions	0.00	0.00	0.00	0.00	38.28	38.28
Jan Ending Balance	1,995.18	644.16	1,893.54	8,038.20	794,580.30	807,151.38
Feb Collections	0.00	(177.26)	(110.06)	(533.86)	(4,687.57)	(5,508.75)
Feb Cancellations	(0.61)	(23.23)	(17.99)	(11.33)	(160.32)	(213.48)
Feb Additions	0.00	0.00	0.00	0.00	547.65	547.65
Feb Ending Balance	1,994.57	443.67	1,765.49	7,493.01	790,280.06	801,976.80
Collections	(1.33)	(274.94)	(161.45)	(2,722.46)	(6,421.99)	(9,582.17)
Cancellations	(0.61)	(23.23)	(17.99)	(142.10)	(161.01)	(344.94)
Additions	0.00	0.00	0.00	0.00	585.93	585.93
% of Taxes Collected		37.06%	8.30%	26.28%	0.81%	

650.000.010 SD #3 NACHES GENERAL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	19,306.07	1,230.15	2,148.99	1,575.57	1,743.17	26,003.95
Tax Due January 1, 2022	0.00	0.01	(0.03)	68.34	1,743.17	1,811.49
Jan Collections	0.00	0.00	0.00	(68.35)	0.00	(68.35)
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	0.01	(0.03)	(0.01)	1,743.17	1,743.14
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	0.01	(0.03)	(0.01)	1,743.17	1,743.14
Collections	0.00	0.00	0.00	(68.35)	0.00	(68.35)
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%	100.01%	0.00%	

650.000.030 SD #3 NACHES DEBT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	6,957.78	1,396.78	1,346.44	922.32	965.53	11,588.85
Tax Due January 1, 2022	0.06	0.00	(0.01)	40.01	965.53	1,005.59
Jan Collections	0.00	0.00	0.00	(40.01)	0.00	(40.01)
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	(0.01)	0.00	965.53	965.58
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	(0.01)	0.00	965.53	965.58
Collections	0.00	0.00	0.00	(40.01)	0.00	(40.01)
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%	100.00%	0.00%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS					Activity from 2022 for Levy Years through 2022		
Oldest year and prior		2019	2020	2021	2022	Totals	
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93	
Tax Due January 1, 2022	(0.02)	0.00	0.00	0.00	0.00	(0.02)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)	
Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%		

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,384,259.27	124,979.20	124,970.21	84,991.71	84,994.55	2,804,194.94
Tax Due January 1, 2022	(2,215.64)	41.72	36.76	400.17	84,994.55	83,257.56
Jan Collections	0.00	0.00	(3.48)	(2.34)	0.00	(5.82)
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	(2,215.64)	41.72	33.28	397.83	84,994.55	83,251.74
Feb Collections	0.00	0.00	0.00	(6.53)	(6.00)	(12.53)
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	(2,215.64)	41.72	33.28	391.30	84,988.55	83,239.21
Collections	0.00	0.00	(3.48)	(8.87)	(6.00)	(18.35)
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%	9.47%	2.22%	0.01%	

652.000.010 SD #28 EASTON GENERAL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	4,581,564.54	266,033.90	265,413.55	242,006.95	247,090.89	5,602,109.83
Tax Due January 1, 2022	(67,659.44)	466.61	1,103.86	4,001.73	247,090.89	185,003.65
Jan Collections	0.00	0.00	(8.86)	(801.13)	(610.53)	(1,420.52)
Jan Cancellations	0.00	0.00	0.00	(4.12)	(0.10)	(4.22)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,659.44)	466.61	1,095.00	3,196.48	246,480.26	183,578.91
Feb Collections	0.00	(214.74)	(100.37)	(548.11)	(1,429.25)	(2,292.47)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.22)	(12.22)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,659.44)	251.87	994.63	2,648.37	245,038.79	181,274.22
Collections	0.00	(214.74)	(109.23)	(1,349.24)	(2,039.78)	(3,712.99)
Cancellations	0.00	0.00	0.00	(4.12)	(12.32)	(16.44)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		46.02%	9.90%	33.72%	0.83%	

652.000.030 SD #28 EASTON DEBT		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	4,345,261.89	249,507.73	0.00	0.00	0.00	4,594,769.62
Tax Due January 1, 2022	64,365.88	437.82	0.00	0.00	0.00	64,803.70
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	64,365.88	437.82	0.00	0.00	0.00	64,803.70
Feb Collections	0.00	(201.39)	0.00	0.00	0.00	(201.39)
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	64,365.88	236.43	0.00	0.00	0.00	64,602.31
Collections	0.00	(201.39)	0.00	0.00	0.00	(201.39)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		46.00%	0.00%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS						
		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	0.00	0.00	338,951.65	339,525.49	339,706.65	1,018,183.79
Tax Due January 1, 2022	0.00	0.00	1,409.28	5,614.25	339,706.65	346,730.18
Jan Collections	0.00	0.00	(11.31)	(1,123.97)	(839.36)	(1,974.64)
Jan Cancellations	0.00	0.00	0.00	(5.79)	(0.13)	(5.92)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	1,397.97	4,484.49	338,867.16	344,749.62
Feb Collections	0.00	0.00	(128.19)	(768.95)	(1,964.96)	(2,862.10)
Feb Cancellations	0.00	0.00	0.00	0.00	(16.80)	(16.80)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	1,269.78	3,715.54	336,885.40	341,870.72
Collections	0.00	0.00	(139.50)	(1,892.92)	(2,804.32)	(4,836.74)
Cancellations	0.00	0.00	0.00	(5.79)	(16.93)	(22.72)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected	0.00%	0.00%	9.90%	33.72%	0.83%	

653.000.010 SD #400 THORP GENERAL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	7,348,787.89	380,012.53	462,836.72	577,105.86	591,856.67	9,360,599.67
Tax Due January 1, 2022	(17,507.59)	772.55	2,313.93	11,106.86	591,856.67	588,542.42
Jan Collections	0.00	0.00	0.00	(3,427.24)	(227.00)	(3,654.24)
Jan Cancellations	0.00	0.00	0.00	(359.02)	(674.86)	(1,033.88)
Jan Additions	0.00	0.00	0.00	2,007.16	215.19	2,222.35
Jan Ending Balance	(17,507.59)	772.55	2,313.93	9,327.76	591,170.00	586,076.65
Feb Collections	0.00	0.00	(54.06)	(1,314.25)	(2,589.35)	(3,957.66)
Feb Cancellations	0.00	0.00	0.00	0.00	(196.19)	(196.19)
Feb Additions	0.00	0.00	0.00	0.00	660.61	660.61
Feb Ending Balance	(17,507.59)	772.55	2,259.87	8,013.51	589,045.07	582,583.41
Collections	0.00	0.00	(54.06)	(4,741.49)	(2,816.35)	(7,611.90)
Cancellations	0.00	0.00	0.00	(359.02)	(871.05)	(1,230.07)
Additions	0.00	0.00	0.00	2,007.16	875.80	2,882.96
% of Taxes Collected		0.00%	2.34%	42.69%	0.48%	

653.000.030 SD #400 THORP DEBT		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2022	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

653.000.040 SD #400 THORP CAPITAL PROJECTS						
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	99,648.71	49,825.47	475,403.73	476,741.98	477,087.54	1,578,707.43
Tax Due January 1, 2022	(2,130.23)	(115.51)	2,376.62	9,174.86	477,087.54	486,393.28
Jan Collections	0.00	0.00	0.00	(2,831.20)	(182.99)	(3,014.19)
Jan Cancellations	0.00	0.00	0.00	(296.58)	(543.99)	(840.57)
Jan Additions	0.00	0.00	0.00	1,658.10	173.47	1,831.57
Jan Ending Balance	(2,130.23)	(115.51)	2,376.62	7,705.18	476,534.03	484,370.09
Feb Collections	0.00	0.00	(55.53)	(1,085.64)	(2,087.23)	(3,228.40)
Feb Cancellations	0.00	0.00	0.00	0.00	(158.16)	(158.16)
Feb Additions	0.00	0.00	0.00	0.00	532.52	532.52
Feb Ending Balance	(2,130.23)	(115.51)	2,321.09	6,619.54	474,821.16	481,516.05
Collections	0.00	0.00	(55.53)	(3,916.84)	(2,270.22)	(6,242.59)
Cancellations	0.00	0.00	0.00	(296.58)	(702.15)	(998.73)
Additions	0.00	0.00	0.00	1,658.10	705.99	2,364.09
% of Taxes Collected		0.00%	2.34%	42.69%	0.48%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2022	(2,828.95)	216.98	0.00	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)	216.98	0.00	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)	216.98	0.00	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%	0.00%

654.000.010 SD #401 ELLENSBURG GENERAL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	74,216,070.57	4,059,519.94	4,619,931.27	4,735,801.88	4,854,669.02	92,485,992.68
Tax Due January 1, 2022	(86,038.30)	3,599.49	19,137.25	71,349.83	4,854,669.02	4,862,717.29
Jan Collections	(869.95)	(894.44)	(2,153.16)	(6,102.18)	(4,980.87)	(15,000.60)
Jan Cancellations	0.00	0.00	0.00	(2,017.79)	(3,561.87)	(5,579.66)
Jan Additions	0.00	0.00	0.00	0.00	3,727.55	3,727.55
Jan Ending Balance	(86,908.25)	2,705.05	16,984.09	63,229.86	4,849,853.83	4,845,864.58
Feb Collections	(328.80)	(39.15)	(230.30)	(11,306.84)	(16,209.66)	(28,114.75)
Feb Cancellations	(4.41)	(167.10)	(593.31)	(393.97)	(4,192.24)	(5,351.03)
Feb Additions	0.00	0.00	0.00	140.84	3,250.35	3,391.19
Feb Ending Balance	(87,241.46)	2,498.80	16,160.48	51,669.89	4,832,702.28	4,815,789.99
Collections	(1,198.75)	(933.59)	(2,383.46)	(17,409.02)	(21,190.53)	(43,115.35)
Cancellations	(4.41)	(167.10)	(593.31)	(2,411.76)	(7,754.11)	(10,930.69)
Additions	0.00	0.00	0.00	140.84	6,977.90	7,118.74
% of Taxes Collected		25.94%	12.45%	24.40%	0.44%	

654.000.030 SD #401 ELLENSBURG DEBT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	32,964,244.40	7,294,762.43	6,995,634.64	9,747,478.14	9,898,292.22	66,900,411.83
Tax Due January 1, 2022	(31,205.57)	6,469.84	28,980.59	146,859.33	9,898,292.22	10,049,396.41
Jan Collections	(562.11)	(1,607.25)	(3,260.39)	(12,559.89)	(10,155.64)	(28,145.28)
Jan Cancellations	0.00	0.00	0.00	(4,153.06)	(7,262.38)	(11,415.44)
Jan Additions	0.00	0.00	0.00	0.00	7,600.20	7,600.20
Jan Ending Balance	(31,767.68)	4,862.59	25,720.20	130,146.38	9,888,474.40	10,017,435.89
Feb Collections	(212.45)	(70.36)	(348.72)	(23,272.29)	(33,050.11)	(56,953.93)
Feb Cancellations	(2.85)	(300.28)	(898.42)	(810.91)	(8,547.68)	(10,560.14)
Feb Additions	0.00	0.00	0.00	289.88	6,627.22	6,917.10
Feb Ending Balance	(31,982.98)	4,491.95	24,473.06	106,353.06	9,853,503.83	9,956,838.92
Collections	(774.56)	(1,677.61)	(3,609.11)	(35,832.18)	(43,205.75)	(85,099.21)
Cancellations	(2.85)	(300.28)	(898.42)	(4,963.97)	(15,810.06)	(21,975.58)
Additions	0.00	0.00	0.00	289.88	14,227.42	14,517.30
% of Taxes Collected		25.93%	12.45%	24.40%	0.44%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2022 for Levy Years through 2022

	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,328,011.71	673,514.93	680,573.33	687,821.06	694,877.19	4,064,798.22
Tax Due January 1, 2022	506.16	596.43	2,818.06	10,361.26	694,877.19	709,159.10
Jan Collections	(84.39)	(148.39)	(317.20)	(886.29)	(712.95)	(2,149.22)
Jan Cancellations	0.00	0.00	0.00	(293.06)	(509.81)	(802.87)
Jan Additions	0.00	0.00	0.00	0.00	533.56	533.56
Jan Ending Balance	421.77	448.04	2,500.86	9,181.91	694,187.99	706,740.57
Feb Collections	(31.89)	(6.50)	(33.93)	(1,642.20)	(2,320.16)	(4,034.68)
Feb Cancellations	(0.43)	(27.72)	(87.40)	(57.23)	(600.05)	(772.83)
Feb Additions	0.00	0.00	0.00	20.46	465.23	485.69
Feb Ending Balance	389.45	413.82	2,379.53	7,502.94	691,733.01	702,418.75
Collections	(116.28)	(154.89)	(351.13)	(2,528.49)	(3,033.11)	(6,183.90)
Cancellations	(0.43)	(27.72)	(87.40)	(350.29)	(1,109.86)	(1,575.70)
Additions	0.00	0.00	0.00	20.46	998.79	1,019.25
% of Taxes Collected		25.97%	12.46%	24.40%	0.44%	

655.000.010 SD #403 KITITAS GENERAL		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	15,940,943.53	1,074,662.30	1,666,024.57	1,683,014.60	1,699,930.31	22,064,575.31
Tax Due January 1, 2022	(27,034.07)	709.26	3,873.51	18,006.06	1,699,930.31	1,695,485.07
Jan Collections	0.00	0.00	(206.64)	(990.62)	(3,126.45)	(4,323.71)
Jan Cancellations	0.00	0.00	0.00	(1,264.63)	(809.66)	(2,074.29)
Jan Additions	0.00	0.00	0.00	0.00	75.91	75.91
Jan Ending Balance	(27,034.07)	709.26	3,666.87	15,750.81	1,696,070.11	1,689,162.98
Feb Collections	0.00	0.00	(224.35)	(1,802.45)	(7,338.91)	(9,365.71)
Feb Cancellations	0.00	(8.10)	(74.79)	(76.91)	(1,294.67)	(1,454.47)
Feb Additions	0.00	0.00	0.00	0.00	4,938.24	4,938.24
Feb Ending Balance	(27,034.07)	701.16	3,367.73	13,871.45	1,692,374.77	1,683,281.04
Collections	0.00	0.00	(430.99)	(2,793.07)	(10,465.36)	(13,689.42)
Cancellations	0.00	(8.10)	(74.79)	(1,341.54)	(2,104.33)	(3,528.76)
Additions	0.00	0.00	0.00	0.00	5,014.15	5,014.15
% of Taxes Collected		0.00%	11.13%	15.51%	0.62%	

655.000.030 SD #403 KITITAS DEBT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	8,307,200.59	716,700.16	716,201.25	784,763.83	784,846.20	11,309,712.03
Tax Due January 1, 2022	(16,369.35)	473.49	1,665.20	8,395.73	784,846.20	779,011.27
Jan Collections	0.00	0.00	(88.83)	(461.96)	(1,443.47)	(1,994.26)
Jan Cancellations	0.00	0.00	0.00	(589.66)	(373.81)	(963.47)
Jan Additions	0.00	0.00	0.00	0.00	35.05	35.05
Jan Ending Balance	(16,369.35)	473.49	1,576.37	7,344.11	783,063.97	776,088.59
Feb Collections	0.00	0.00	(96.45)	(840.45)	(3,388.33)	(4,325.23)
Feb Cancellations	0.00	(5.40)	(32.15)	(35.86)	(597.74)	(671.15)
Feb Additions	0.00	0.00	0.00	0.00	2,279.98	2,279.98
Feb Ending Balance	(16,369.35)	468.09	1,447.77	6,467.80	781,357.88	773,372.19
Collections	0.00	0.00	(185.28)	(1,302.41)	(4,831.80)	(6,319.49)
Cancellations	0.00	(5.40)	(32.15)	(625.52)	(971.55)	(1,634.62)
Additions	0.00	0.00	0.00	0.00	2,315.03	2,315.03
% of Taxes Collected		0.00%	11.13%	15.51%	0.62%	

655.000.040 SD #403 KITITAS CAPITAL PROJECTS		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	0.00	342,350.87	342,255.60	342,390.58	342,427.01	1,369,424.06
Tax Due January 1, 2022	0.00	226.60	795.35	3,663.21	342,427.01	347,112.17
Jan Collections	0.00	0.00	(42.46)	(201.53)	(629.80)	(873.79)
Jan Cancellations	0.00	0.00	0.00	(257.28)	(163.09)	(420.37)
Jan Additions	0.00	0.00	0.00	0.00	15.31	15.31
Jan Ending Balance	0.00	226.60	752.89	3,204.40	341,649.43	345,833.32
Feb Collections	0.00	0.00	(46.09)	(366.71)	(1,478.32)	(1,891.12)
Feb Cancellations	0.00	(2.58)	(15.37)	(15.64)	(260.79)	(294.38)
Feb Additions	0.00	0.00	0.00	0.00	994.74	994.74
Feb Ending Balance	0.00	224.02	691.43	2,822.05	340,905.06	344,642.56
Collections	0.00	0.00	(88.55)	(568.24)	(2,108.12)	(2,764.91)
Cancellations	0.00	(2.58)	(15.37)	(272.92)	(423.88)	(714.75)
Additions	0.00	0.00	0.00	0.00	1,010.05	1,010.05
% of Taxes Collected		0.00%	11.13%	15.51%	0.62%	

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL						
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	25,067,237.17	2,194,355.64	2,195,179.66	2,344,189.82	2,470,578.84	34,271,541.13
Tax Due January 1, 2022	(25,369.85)	2,200.04	5,897.88	32,266.02	2,470,578.84	2,485,572.93
Jan Collections	(4.87)	(350.24)	(160.60)	(7,474.97)	(5,371.59)	(13,362.27)
Jan Cancellations	0.00	0.00	0.00	(422.90)	(4.72)	(427.62)
Jan Additions	0.00	0.00	0.00	9.12	835.61	844.73
Jan Ending Balance	(25,374.72)	1,849.80	5,737.28	24,377.27	2,466,038.14	2,472,627.77
Feb Collections	0.00	(280.10)	(206.96)	(1,185.09)	(14,132.60)	(15,804.75)
Feb Cancellations	(2.23)	(81.18)	(58.95)	(223.80)	(619.49)	(985.65)
Feb Additions	0.00	0.00	0.00	0.00	2,547.65	2,547.65
Feb Ending Balance	(25,376.95)	1,488.52	5,471.37	22,968.38	2,453,833.70	2,458,385.02
Collections	(4.87)	(630.34)	(367.56)	(8,660.06)	(19,504.19)	(29,167.02)
Cancellations	(2.23)	(81.18)	(58.95)	(646.70)	(624.21)	(1,413.27)
Additions	0.00	0.00	0.00	9.12	3,383.26	3,392.38
% of Taxes Collected		28.65%	6.23%	26.84%	0.79%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2022	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,073.44)	0.00	0.00	0.00	0.00	(10,073.44)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

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

	Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022
Original Levy	15,921,292.01	1,999,799.88	1,494,792.68	1,498,625.77	1,499,093.56
Tax Due January 1, 2022	(6,254.60)	2,004.51	4,016.57	20,627.11	1,499,093.56
Jan Collections	(4.43)	(319.18)	(109.37)	(4,778.79)	(3,259.37)
Jan Cancellations	0.00	0.00	0.00	(270.36)	(2.86)
Jan Additions	0.00	0.00	0.00	5.83	507.03
Jan Ending Balance	(6,259.03)	1,685.33	3,907.20	15,583.79	1,496,338.36
Feb Collections	0.00	(255.26)	(140.94)	(757.63)	(8,575.32)
Feb Cancellations	(2.03)	(73.99)	(40.14)	(143.07)	(375.85)
Feb Additions	0.00	0.00	0.00	0.00	1,545.88
Feb Ending Balance	(6,261.06)	1,356.08	3,726.12	14,683.09	1,488,933.07
Collections	(4.43)	(574.44)	(250.31)	(5,536.42)	(11,834.69)
Cancellations	(2.03)	(73.99)	(40.14)	(413.43)	(378.71)
Additions	0.00	0.00	0.00	5.83	2,052.91
% of Taxes Collected		28.66%	6.23%	26.84%	0.79%
					(18,200.29)
					(635.08)
					1,545.88
					1,502,437.30
					(8,471.14)
					(273.22)
					512.86
					1,511,255.65
					(9,729.15)
					(635.08)
					1,545.88
					1,502,437.30
					(18,200.29)
					(908.30)
					2,058.74

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9					Activity from 2022 for Levy Years through 2022		
Oldest year and prior		2019	2020	2021	2022	Totals	
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35	
Tax Due January 1, 2022	4,409.36	0.00	0.00	0.00	0.00	4,409.36	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36	
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36	
Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%	

658.000.010 SD #119 SELAH GENERAL		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	510,016.01	19,916.53	24,025.78	26,501.52	28,098.40	608,558.24
Tax Due January 1, 2022	1,231.98	(0.03)	262.12	415.68	28,098.40	30,008.15
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,231.98	(0.03)	262.12	415.68	28,098.40	30,008.15
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,231.98	(0.03)	262.12	415.68	28,098.40	30,008.15
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

658.000.030 SD #119 SELAH DEBT		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	181,442.35	32,137.82	33,861.29	35,392.92	35,775.97	318,610.35
Tax Due January 1, 2022	379.42	(0.03)	369.51	555.19	35,775.97	37,080.06
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	379.42	(0.03)	369.51	555.19	35,775.97	37,080.06
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	379.42	(0.03)	369.51	555.19	35,775.97	37,080.06
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1		Activity from 2022 for Levy Years through 2022				
Oldest year and prior		2019	2020	2021	2022	Totals
Original Levy	0.00	112,230.00	112,410.00	111,210.00	110,520.00	446,370.00
Tax Due January 1, 2022	90.00	5,100.00	12,615.00	24,270.00	110,520.00	152,595.00
Jan Collections	30.00	(150.00)	(240.00)	(444.00)	(30.00)	(834.00)
Jan Cancellations	(90.00)	(4,530.00)	(11,010.00)	(21,630.00)	(240.00)	(37,500.00)
Jan Additions	0.00	120.00	30.00	90.00	30.00	270.00
Jan Ending Balance	30.00	540.00	1,395.00	2,286.00	110,280.00	114,531.00
Feb Collections	0.00	0.00	0.00	0.00	(420.00)	(420.00)
Feb Cancellations	0.00	(150.00)	(450.00)	(810.00)	(810.00)	(2,220.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	30.00	390.00	945.00	1,476.00	109,050.00	111,891.00
Collections	30.00	(150.00)	(240.00)	(444.00)	(450.00)	(1,254.00)
Cancellations	(90.00)	(4,680.00)	(11,460.00)	(22,440.00)	(1,050.00)	(39,720.00)
Additions	0.00	120.00	30.00	90.00	30.00	270.00
% of Taxes Collected		2.94%	1.90%	1.83%	0.41%	

663.000.010 THORP CEMETERY DIST 1 MAINT		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	155,647.56	14,714.69	15,132.83	15,564.78	16,139.95	217,199.81
Tax Due January 1, 2022	234.47	19.91	128.04	369.66	16,139.95	16,892.03
Jan Collections	0.00	0.00	0.00	(39.89)	(8.30)	(48.19)
Jan Cancellations	0.00	0.00	0.00	(8.68)	(17.09)	(25.77)
Jan Additions	0.00	0.00	0.00	0.00	8.81	8.81
Jan Ending Balance	234.47	19.91	128.04	321.09	16,123.37	16,826.88
Feb Collections	0.00	0.00	(1.94)	(80.11)	(59.34)	(141.39)
Feb Cancellations	0.00	0.00	0.00	0.00	(5.92)	(5.92)
Feb Additions	0.00	0.00	0.00	0.00	17.57	17.57
Feb Ending Balance	234.47	19.91	126.10	240.98	16,075.68	16,697.14
Collections	0.00	0.00	(1.94)	(120.00)	(67.64)	(189.58)
Cancellations	0.00	0.00	0.00	(8.68)	(23.01)	(31.69)
Additions	0.00	0.00	0.00	0.00	26.38	26.38
% of Taxes Collected		0.00%	1.52%	32.46%	0.42%	

672.000.010 WEED DISTRICT 1		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	220,035.00	20,340.00	21,020.00	19,552.50	24,722.50	305,670.00
Tax Due January 1, 2022	1,620.53	80.00	119.99	528.72	24,722.50	27,071.74
Jan Collections	0.00	0.00	0.00	(50.51)	(55.00)	(105.51)
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	1,620.53	80.00	119.99	478.21	24,667.50	26,966.23
Feb Collections	0.00	0.00	0.00	(13.21)	(247.50)	(260.71)
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	1,620.53	80.00	119.99	465.00	24,420.00	26,705.52
Collections	0.00	0.00	0.00	(63.72)	(302.50)	(366.22)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	12.05%	1.22%	

673.000.010 WEED DISTRICT 2		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	492,873.00	40,600.00	41,230.00	41,755.00	42,805.00	659,263.00
Tax Due January 1, 2022	3,130.98	104.98	510.46	1,119.06	42,805.00	47,670.48
Jan Collections	0.00	(35.00)	(101.90)	(138.40)	(31.09)	(306.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,130.98	69.98	408.56	980.66	42,773.91	47,364.09
Feb Collections	0.00	0.00	(17.50)	(143.50)	(188.64)	(349.64)
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	3,130.98	69.98	391.06	837.16	42,585.27	47,014.45
Collections	0.00	(35.00)	(119.40)	(281.90)	(219.73)	(656.03)
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		33.34%	23.39%	25.19%	0.51%	

674.000.010 WEED DISTRICT 3		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	259,319.00	23,332.00	24,460.00	24,500.00	26,208.00	357,819.00
Tax Due January 1, 2022	1,917.20	70.95	130.07	291.17	26,208.00	28,617.39
Jan Collections	0.00	0.00	(20.78)	(30.00)	(21.00)	(71.78)
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	1,917.20	70.95	109.29	261.17	26,187.00	28,545.61
Feb Collections	0.00	(1.68)	0.00	(60.00)	(126.00)	(187.68)
Feb Cancellations	0.00	0.00	0.00	0.00	(21.00)	(21.00)
Feb Additions	0.00	0.00	0.00	0.00	21.00	21.00
Feb Ending Balance	1,917.20	69.27	109.29	201.17	26,061.00	28,357.93
Collections	0.00	(1.68)	(20.78)	(90.00)	(147.00)	(259.46)
Cancellations	0.00	0.00	0.00	0.00	(21.00)	(21.00)
Additions	0.00	0.00	0.00	0.00	21.00	21.00
% of Taxes Collected		2.37%	15.98%	30.91%	0.56%	

675.000.010 WEED DISTRICT 4		Activity from 2022 for Levy Years through 2022					Totals
	Oldest year and prior	2019	2020	2021	2022		
Original Levy	236,071.50	30,807.00	32,263.00	32,010.00	31,922.00	363,073.50	
Tax Due January 1, 2022	(6,181.17)	131.22	296.97	679.77	31,922.00	26,848.79	
Jan Collections	0.00	0.00	(2.04)	(48.90)	(22.00)	(72.94)	
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	(6,181.17)	131.22	294.93	630.87	31,900.00	26,775.85	
Feb Collections	0.00	0.00	0.00	(19.49)	(143.00)	(162.49)	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(6,181.17)	131.22	294.93	611.38	31,757.00	26,613.36	
Collections	0.00	0.00	(2.04)	(68.39)	(165.00)	(235.43)	
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%	0.69%	10.06%	0.52%		

676.000.010 WEED DISTRICT 5		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	561,966.00	61,600.00	62,247.50	62,790.00	63,192.50	811,796.00
Tax Due January 1, 2022	2,932.74	146.04	368.32	1,560.24	63,192.50	68,199.84
Jan Collections	0.00	(14.92)	(17.50)	(315.17)	(75.82)	(423.41)
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	2,932.74	131.12	350.82	1,245.07	63,116.68	67,776.43
Feb Collections	0.00	0.00	0.00	(161.09)	(303.02)	(464.11)
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	2,932.74	131.12	350.82	1,083.98	62,813.66	67,312.32
Collections	0.00	(14.92)	(17.50)	(476.26)	(378.84)	(887.52)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		10.22%	4.75%	30.52%	0.60%	

694.000.010 CITY OF CLE ELUM		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	6,580,812.18	746,317.05	778,502.58	826,722.94	859,704.54	9,792,059.29
Tax Due January 1, 2022	2,727.34	1,004.57	1,757.90	14,739.18	859,704.54	879,933.53
Jan Collections	0.00	0.00	(20.86)	(1,636.36)	(1,625.60)	(3,282.82)
Jan Cancellations	0.00	0.00	0.00	(987.70)	0.00	(987.70)
Jan Additions	0.00	0.00	0.00	0.00	97.89	97.89
Jan Ending Balance	2,727.34	1,004.57	1,737.04	12,115.12	858,176.83	875,760.90
Feb Collections	0.00	(129.52)	(289.71)	(589.38)	(3,279.17)	(4,287.78)
Feb Cancellations	0.00	(195.98)	(52.47)	0.00	(248.03)	(496.48)
Feb Additions	0.00	0.00	0.00	0.00	817.19	817.19
Feb Ending Balance	2,727.34	679.07	1,394.86	11,525.74	855,466.82	871,793.83
Collections	0.00	(129.52)	(310.57)	(2,225.74)	(4,904.77)	(7,570.60)
Cancellations	0.00	(195.98)	(52.47)	(987.70)	(248.03)	(1,484.18)
Additions	0.00	0.00	0.00	0.00	915.08	915.08
% of Taxes Collected		12.89%	17.67%	15.10%	0.57%	

694.000.020 CITY OF ELLENSBURG		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	32,513,325.95	3,009,551.98	3,131,532.19	3,366,920.97	3,413,984.83	45,435,315.92
Tax Due January 1, 2022	25,517.37	2,014.46	9,379.47	39,840.86	3,413,984.83	3,490,736.99
Jan Collections	(504.56)	(984.14)	(1,357.39)	(4,774.66)	(2,002.36)	(9,623.11)
Jan Cancellations	0.00	0.00	0.00	(946.40)	(3,989.43)	(4,935.83)
Jan Additions	0.00	0.00	0.00	0.00	3,865.69	3,865.69
Jan Ending Balance	25,012.81	1,030.32	8,022.08	34,119.80	3,411,858.73	3,480,043.74
Feb Collections	0.00	0.00	0.00	(2,104.07)	(8,126.55)	(10,230.62)
Feb Cancellations	(3.19)	(215.69)	(490.77)	(308.59)	(2,027.78)	(3,046.02)
Feb Additions	0.00	0.00	0.00	173.41	602.50	775.91
Feb Ending Balance	25,009.62	814.63	7,531.31	31,880.55	3,402,306.90	3,467,543.01
Collections	(504.56)	(984.14)	(1,357.39)	(6,878.73)	(10,128.91)	(19,853.73)
Cancellations	(3.19)	(215.69)	(490.77)	(1,254.99)	(6,017.21)	(7,981.85)
Additions	0.00	0.00	0.00	173.41	4,468.19	4,641.60
% of Taxes Collected		48.85%	14.47%	17.27%	0.30%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,953,118.15	174,998.72	174,999.88	174,998.48	174,998.47	2,653,113.70
Tax Due January 1, 2022	(2,445.86)	108.43	522.56	2,112.75	174,998.47	175,296.35
Jan Collections	(30.34)	(57.73)	(76.46)	(243.80)	(103.38)	(511.71)
Jan Cancellations	0.00	0.00	0.00	(51.67)	(208.32)	(259.99)
Jan Additions	0.00	0.00	0.00	0.00	199.56	199.56
Jan Ending Balance	(2,476.20)	50.70	446.10	1,817.28	174,886.33	174,724.21
Feb Collections	0.00	0.00	0.00	(129.24)	(414.27)	(543.51)
Feb Cancellations	(0.19)	(12.66)	(37.90)	(26.47)	(137.65)	(214.87)
Feb Additions	0.00	0.00	0.00	9.47	58.06	67.53
Feb Ending Balance	(2,476.39)	38.04	408.20	1,671.04	174,392.47	174,033.36
Collections	(30.34)	(57.73)	(76.46)	(373.04)	(517.65)	(1,055.22)
Cancellations	(0.19)	(12.66)	(37.90)	(78.14)	(345.97)	(474.86)
Additions	0.00	0.00	0.00	9.47	257.62	267.09
% of Taxes Collected		53.24%	14.63%	17.66%	0.30%	

694.000.030 CITY OF KITITAS		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,895,885.29	170,175.15	179,303.46	183,185.49	186,182.87	2,614,732.26
Tax Due January 1, 2022	7,647.39	(0.01)	811.43	3,577.67	186,182.87	198,219.35
Jan Collections	0.00	0.00	(86.38)	287.29	(1,913.39)	(1,712.48)
Jan Cancellations	0.00	0.00	0.00	(804.70)	(56.62)	(861.32)
Jan Additions	0.00	0.00	0.00	0.00	38.48	38.48
Jan Ending Balance	7,647.39	(0.01)	725.05	3,060.26	184,251.34	195,684.03
Feb Collections	0.00	0.00	0.00	(353.22)	(415.45)	(768.67)
Feb Cancellations	0.00	0.00	0.00	0.00	(383.43)	(383.43)
Feb Additions	0.00	0.00	0.00	0.00	383.42	383.42
Feb Ending Balance	7,647.39	(0.01)	725.05	2,707.04	183,835.88	194,915.35
Collections	0.00	0.00	(86.38)	(65.93)	(2,328.84)	(2,481.15)
Cancellations	0.00	0.00	0.00	(804.70)	(440.05)	(1,244.75)
Additions	0.00	0.00	0.00	0.00	421.90	421.90
% of Taxes Collected		0.00%	10.65%	1.84%	1.25%	

694.000.040 CITY OF ROSLYN		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	2,422,188.98	220,132.94	227,149.71	232,814.98	237,665.55	3,339,952.16
Tax Due January 1, 2022	946.80	0.02	729.22	4,315.46	237,665.55	243,657.05
Jan Collections	0.00	0.00	(11.30)	(1,587.65)	(644.63)	(2,243.58)
Jan Cancellations	0.00	0.00	0.00	(174.32)	0.00	(174.32)
Jan Additions	0.00	0.00	0.00	0.00	10.12	10.12
Jan Ending Balance	946.80	0.02	717.92	2,553.49	237,031.04	241,249.27
Feb Collections	0.00	0.00	(257.16)	(159.69)	(819.69)	(1,236.54)
Feb Cancellations	0.00	0.00	(8.62)	0.00	(494.22)	(502.84)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	946.80	0.02	452.14	2,393.80	235,717.13	239,509.89
Collections	0.00	0.00	(268.46)	(1,747.34)	(1,464.32)	(3,480.12)
Cancellations	0.00	0.00	(8.62)	(174.32)	(494.22)	(677.16)
Additions	0.00	0.00	0.00	0.00	10.12	10.12
% of Taxes Collected		0.00%	36.81%	40.49%	0.62%	

694.000.041 CITY OF ROSLYN BOND		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	0.00	0.00	0.00	32,685.93	30,647.06	63,332.99
Tax Due January 1, 2022	0.00	0.00	0.00	608.09	30,647.06	31,255.15
Jan Collections	0.00	0.00	0.00	(223.85)	(83.67)	(307.52)
Jan Cancellations	0.00	0.00	0.00	(24.58)	0.00	(24.58)
Jan Additions	0.00	0.00	0.00	0.00	1.31	1.31
Jan Ending Balance	0.00	0.00	0.00	359.66	30,564.70	30,924.36
Feb Collections	0.00	0.00	0.00	(22.52)	(106.39)	(128.91)
Feb Cancellations	0.00	0.00	0.00	0.00	(64.15)	(64.15)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	337.14	30,394.16	30,731.30
Collections	0.00	0.00	0.00	(246.37)	(190.06)	(436.43)
Cancellations	0.00	0.00	0.00	(24.58)	(64.15)	(88.73)
Additions	0.00	0.00	0.00	0.00	1.31	1.31
% of Taxes Collected		0.00%	0.00%	40.52%	0.62%	

694.000.050 CITY OF SOUTH CLE ELUM		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	1,298,476.32	114,878.61	117,568.99	119,756.20	122,272.21	1,772,952.33
Tax Due January 1, 2022	950.72	(0.03)	798.90	1,829.23	122,272.21	125,851.03
Jan Collections	0.00	0.00	0.00	(251.90)	0.00	(251.90)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	279.37	279.37
Jan Ending Balance	950.72	(0.03)	798.90	1,577.33	122,551.58	125,878.50
Feb Collections	0.00	0.00	0.00	(118.48)	(803.77)	(922.25)
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	950.72	(0.03)	798.90	1,458.85	121,747.81	124,956.25
Collections	0.00	0.00	0.00	(370.38)	(803.77)	(1,174.15)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	279.37	279.37
% of Taxes Collected		0.00%	0.00%	20.25%	0.66%	

694.000.401 CITY OF ROSLYN FIRE BOND		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2022	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

696.000.014 STATE FOREST

		Activity from 2022 for Levy Years through 2022					Totals
Oldest year and prior		2019	2020	2021	2022		
Original Levy	3,303,093.12	243,693.35	246,017.11	246,269.84	333,603.74	4,372,677.16	
Tax Due January 1, 2022	(31.80)	373.62	2,040.81	5,989.37	333,603.74	341,975.74	
Jan Collections	0.00	(66.26)	(52.21)	(1,018.27)	(916.84)	(2,053.58)	
Jan Cancellations	0.00	0.00	0.00	0.00	(23.00)	(23.00)	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	(31.80)	307.36	1,988.60	4,971.10	332,663.90	339,899.16	
Feb Collections	0.00	(48.19)	(2.49)	(417.26)	(1,912.77)	(2,380.71)	
Feb Cancellations	0.00	0.00	0.00	0.00	(23.00)	(23.00)	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(31.80)	259.17	1,986.11	4,553.84	330,728.13	337,495.45	
Collections	0.00	(114.45)	(54.70)	(1,435.53)	(2,829.61)	(4,434.29)	
Cancellations	0.00	0.00	0.00	0.00	(46.00)	(46.00)	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		30.63%	2.68%	23.97%	0.85%		

696.000.015 STATE SCHOOL PT 1		Activity from 2022 for Levy Years through 2022				Totals
	Oldest year and prior	2019	2020	2021	2022	
Original Levy	167,795,537.85	14,949,285.52	17,011,766.45	18,513,404.26	20,019,562.83	238,289,556.91
Tax Due January 1, 2022	217,407.08	15,615.41	57,674.93	261,949.65	20,019,562.83	20,572,209.90
Jan Collections	(672.47)	(2,234.40)	(3,821.34)	(43,236.15)	(32,874.27)	(82,838.63)
Jan Cancellations	0.00	0.00	0.00	(5,477.40)	(6,255.31)	(11,732.71)
Jan Additions	0.00	0.00	0.00	2,337.33	8,703.82	11,041.15
Jan Ending Balance	216,734.61	13,381.01	53,853.59	215,573.43	19,989,137.07	20,488,679.71
Feb Collections	(249.98)	(1,766.78)	(1,736.89)	(25,152.00)	(92,710.75)	(121,616.40)
Feb Cancellations	(8.41)	(460.89)	(856.94)	(1,025.47)	(8,977.97)	(11,329.68)
Feb Additions	0.00	0.00	0.00	197.32	19,114.55	19,311.87
Feb Ending Balance	216,476.22	11,153.34	51,259.76	189,593.28	19,906,562.90	20,375,045.50
Collections	(922.45)	(4,001.18)	(5,558.23)	(68,388.15)	(125,585.02)	(204,455.03)
Cancellations	(8.41)	(460.89)	(856.94)	(6,502.87)	(15,233.28)	(23,062.39)
Additions	0.00	0.00	0.00	2,534.65	27,818.37	30,353.02
% of Taxes Collected		25.62%	9.64%	26.11%	0.63%	

696.000.025 STATE REFUND FUND		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2022	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

696.000.058 STATE SCHOOL PT 2		Activity from 2022 for Levy Years through 2022				
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	7,202,101.50	5,532,691.41	9,110,248.47	9,918,502.81	10,738,747.75	42,502,291.94
Tax Due January 1, 2022	2,908.26	5,605.22	30,726.56	141,403.29	10,738,747.75	10,919,391.08
Jan Collections	(366.01)	(809.90)	(1,974.84)	(23,420.09)	(17,716.46)	(44,287.30)
Jan Cancellations	0.00	0.00	0.00	(3,019.50)	(3,691.04)	(6,710.54)
Jan Additions	0.00	0.00	0.00	1,258.14	4,675.54	5,933.68
Jan Ending Balance	2,542.25	4,795.32	28,751.72	116,221.84	10,722,015.79	10,874,326.92
Feb Collections	(136.06)	(657.86)	(935.13)	(13,915.73)	(49,658.90)	(65,303.68)
Feb Cancellations	(4.58)	(171.61)	(570.58)	(739.93)	(5,334.11)	(6,820.81)
Feb Additions	0.00	0.00	0.00	106.21	10,431.01	10,537.22
Feb Ending Balance	2,401.61	3,965.85	27,246.01	101,672.39	10,677,453.79	10,812,739.65
Collections	(502.07)	(1,467.76)	(2,909.97)	(37,335.82)	(67,375.36)	(109,590.98)
Cancellations	(4.58)	(171.61)	(570.58)	(3,759.43)	(9,025.15)	(13,531.35)
Additions	0.00	0.00	0.00	1,364.35	15,106.55	16,470.90
% of Taxes Collected		26.19%	9.47%	26.40%	0.63%	

Summary	Activity from 2022 for Levy Years through 2022					
	Oldest year and prior	2019	2020	2021	2022	Totals
Original Levy	678,889,510.12	69,917,644.67	78,839,010.37	87,766,132.09	92,440,650.72	1,007,852,947.97
Tax Due January 1, 2022	25,301.25	76,286.39	296,389.09	1,310,275.92	92,440,650.72	94,148,903.37
Jan Collections	(4,921.57)	(11,322.59)	(20,547.90)	(198,759.11)	(148,609.31)	(384,160.48)
Jan Cancellations	(90.00)	(4,530.00)	(11,010.00)	(51,323.99)	(38,453.29)	(105,407.28)
Jan Additions	0.00	120.00	30.00	16,665.31	50,303.35	67,118.66
Jan Ending Balance	20,289.68	60,553.80	264,861.19	1,076,858.13	92,303,891.47	93,726,454.27
Feb Collections	(1,483.42)	(7,037.15)	(7,556.02)	(135,163.90)	(413,398.10)	(564,638.59)
Feb Cancellations	(43.01)	(2,450.58)	(5,467.80)	(6,251.16)	(50,031.64)	(64,244.19)
Feb Additions	0.00	0.00	0.00	1,191.97	92,200.65	93,392.62
Feb Ending Balance	18,763.25	51,066.07	251,837.37	936,635.04	91,932,662.38	93,190,964.11
Collections	(6,404.99)	(18,359.74)	(28,103.92)	(333,923.01)	(562,007.41)	(948,799.07)
Cancellations	(133.01)	(6,980.58)	(16,477.80)	(57,575.15)	(88,484.93)	(169,651.47)
Additions	0.00	120.00	30.00	17,857.28	142,504.00	160,511.28
% of Taxes Collected		24.07%	9.48%	25.48%	0.61%	