

001.000.001 CURRENT EXPENSE						
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	67,327,312.90	8,571,473.09	8,668,510.06	9,067,437.94	8,541,774.22	102,176,508.21
Tax Due January 1, 2020	(3,547.81)	17,816.71	50,172.88	148,558.84	8,541,774.22	8,754,774.84
Jan Collections	(567.11)	(2,145.06)	(3,647.33)	(20,913.44)	(8,423.29)	(35,696.23)
Jan Cancellations	0.00	0.00	0.00	(2,802.45)	(3,401.19)	(6,203.64)
Jan Additions	0.00	0.00	0.00	787.00	3,559.12	4,346.12
Jan Ending Balance	(4,114.92)	15,671.65	46,525.55	125,629.95	8,533,508.86	8,717,221.09
Feb Collections	(374.64)	(790.89)	(1,498.16)	(6,269.23)	(124,518.93)	(133,451.85)
Feb Cancellations	(91.51)	(110.20)	(138.09)	(650.01)	(6,184.28)	(7,174.09)
Feb Additions	0.00	0.00	0.00	0.00	19,906.00	19,906.00
Feb Ending Balance	(4,581.07)	14,770.56	44,889.30	118,710.71	8,422,711.65	8,596,501.15
Mar Collections	(144.20)	(1,070.45)	(2,357.23)	(10,821.71)	(454,429.29)	(468,822.88)
Mar Cancellations	0.00	0.00	(462.08)	(797.46)	(1,476.01)	(2,735.55)
Mar Additions	0.00	0.00	0.00	0.00	3,973.94	3,973.94
Mar Ending Balance	(4,725.27)	13,700.11	42,069.99	107,091.54	7,970,780.29	8,128,916.66
Apr Collections	(233.83)	(647.44)	(1,783.67)	(7,915.25)	(2,089,406.49)	(2,099,986.68)
Apr Cancellations	0.00	(24.57)	(20.20)	(122.99)	(1,583.80)	(1,751.56)
Apr Additions	0.00	0.00	0.00	87.55	1,013.30	1,100.85
Apr Ending Balance	(4,959.10)	13,028.10	40,266.12	99,140.85	5,880,803.30	6,028,279.27
May Collections	(44.31)	(2,383.33)	(4,070.01)	(10,244.69)	(1,934,087.33)	(1,950,829.67)
May Cancellations	0.00	0.00	(211.27)	(113.02)	(7,700.78)	(8,025.07)
May Additions	0.00	0.00	0.00	73.16	7,651.63	7,724.79
May Ending Balance	(5,003.41)	10,644.77	35,984.84	88,856.30	3,946,666.82	4,077,149.32
Jun Collections	(225.65)	(987.51)	(2,075.67)	(6,460.38)	(184,302.34)	(194,051.55)
Jun Cancellations	0.00	0.00	0.00	0.00	(417.77)	(417.77)
Jun Additions	0.00	0.00	0.00	0.00	9,997.94	9,997.94
Jun Ending Balance	(5,229.06)	9,657.26	33,909.17	82,395.92	3,771,944.65	3,892,677.94
Jul Collections	(44.31)	(671.98)	(4,213.97)	(8,062.80)	(76,436.43)	(89,429.49)
Jul Cancellations	0.00	0.00	0.00	(121.42)	(1,222.10)	(1,343.52)
Jul Additions	0.00	0.00	0.00	0.00	21,826.37	21,826.37
Jul Ending Balance	(5,273.37)	8,985.28	29,695.20	74,211.70	3,716,112.49	3,823,731.30
Collections	(1,634.05)	(8,696.66)	(19,646.04)	(70,687.50)	(4,871,604.10)	(4,972,268.35)
Cancellations	(91.51)	(134.77)	(831.64)	(4,607.35)	(21,985.93)	(27,651.20)
Additions	0.00	0.00	0.00	947.71	67,928.30	68,876.01
% of Taxes Collected		48.81%	39.16%	47.58%	57.03%	

001.000.012 PERSONAL PROPERTY PENALTY		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	293,110.58	70,123.71	77,319.64	54,436.32	65,280.39	560,270.64
Tax Due January 1, 2020	13,109.72	1,230.15	1,089.59	6,830.29	65,280.39	87,540.14
Jan Collections	0.00	0.00	(71.89)	(1,341.60)	0.00	(1,413.49)
Jan Cancellations	0.00	0.00	0.00	(843.74)	0.00	(843.74)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	13,109.72	1,230.15	1,017.70	4,644.95	65,280.39	85,282.91
Feb Collections	(523.33)	(644.42)	(821.09)	(789.65)	(1,284.57)	(4,063.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	12,586.39	585.73	196.61	3,855.30	63,995.82	81,219.85
Mar Collections	0.00	0.00	(10.09)	(1,347.36)	(1,222.36)	(2,579.81)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	12,586.39	585.73	186.52	2,507.94	62,773.46	78,640.04
Apr Collections	0.00	0.00	0.00	(946.96)	(2,698.56)	(3,645.52)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	12,586.39	585.73	186.52	1,560.98	60,074.90	74,994.52
May Collections	0.00	0.00	0.00	(54.25)	(19,588.56)	(19,642.81)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	12,586.39	585.73	186.52	1,506.73	40,486.34	55,351.71
Jun Collections	0.00	0.00	0.00	0.00	(3,025.70)	(3,025.70)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	11.38	11.38
Jun Ending Balance	12,586.39	585.73	186.52	1,506.73	37,472.02	52,337.39
Jul Collections	0.00	0.00	0.00	0.00	(1,302.43)	(1,302.43)
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	12,586.39	585.73	186.52	1,506.73	36,169.59	51,034.96
Collections	(523.33)	(644.42)	(903.07)	(4,479.82)	(29,122.18)	(35,672.82)
Cancellations	0.00	0.00	0.00	(843.74)	0.00	(843.74)
Additions	0.00	0.00	0.00	0.00	11.38	11.38
% of Taxes Collected		52.39%	82.88%	65.59%	44.61%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	71,324.50	6,381.50	6,416.50	6,432.00	6,547.00	97,101.50
Tax Due January 1, 2020	(36.16)	21.06	83.26	217.59	6,547.00	6,832.75
Jan Collections	(4.16)	(5.76)	(7.61)	(32.41)	(14.83)	(64.77)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(40.32)	15.30	75.65	185.18	6,531.17	6,766.98
Feb Collections	(0.25)	(2.00)	(2.50)	(11.93)	(112.63)	(129.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.00)	(2.00)
Feb Additions	0.00	0.00	0.00	0.00	1.50	1.50
Feb Ending Balance	(40.57)	13.30	73.15	173.25	6,418.04	6,637.17
Mar Collections	(0.50)	(2.25)	(3.75)	(17.47)	(623.52)	(647.49)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(41.07)	11.05	69.40	155.78	5,794.52	5,989.68
Apr Collections	0.00	(0.50)	(0.51)	(9.13)	(1,460.32)	(1,470.46)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(41.07)	10.55	68.89	146.65	4,334.20	4,519.22
May Collections	0.00	(1.74)	(3.64)	(10.56)	(1,759.85)	(1,775.79)
May Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(41.07)	8.81	65.25	136.09	2,573.85	2,742.93
Jun Collections	(0.25)	(1.70)	(5.09)	(17.90)	(224.27)	(249.21)
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	(41.32)	7.11	60.16	118.19	2,349.58	2,493.72
Jul Collections	0.00	(0.50)	(6.20)	(13.31)	(73.69)	(93.70)
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	(41.32)	6.61	53.96	104.88	2,275.89	2,400.02
Collections	(5.16)	(14.45)	(29.30)	(112.71)	(4,269.11)	(4,430.73)
Cancellations	0.00	0.00	0.00	0.00	(3.50)	(3.50)
Additions	0.00	0.00	0.00	0.00	1.50	1.50
% of Taxes Collected		68.61%	35.19%	51.80%	65.21%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,624,949.46	199,999.32	199,996.89	219,995.76	219,998.44	2,464,939.87
Tax Due January 1, 2020	(1,560,382.70)	374.32	1,090.19	3,656.58	219,998.44	(1,335,263.17)
Jan Collections	(10.18)	(57.57)	(97.90)	(537.86)	(204.68)	(908.19)
Jan Cancellations	0.00	0.00	0.00	(54.67)	(79.03)	(133.70)
Jan Additions	0.00	0.00	0.00	8.68	71.41	80.09
Jan Ending Balance	(1,560,392.88)	316.75	992.29	3,072.73	219,786.14	(1,336,224.97)
Feb Collections	(11.13)	(16.36)	(45.35)	(179.54)	(2,801.73)	(3,054.11)
Feb Cancellations	(1.35)	(2.61)	(1.79)	(6.26)	(80.15)	(92.16)
Feb Additions	0.00	0.00	0.00	0.00	156.98	156.98
Feb Ending Balance	(1,560,405.36)	297.78	945.15	2,886.93	217,061.24	(1,339,214.26)
Mar Collections	(3.36)	(31.80)	(57.34)	(247.53)	(12,171.29)	(12,511.32)
Mar Cancellations	0.00	0.00	(9.37)	(15.60)	(46.10)	(71.07)
Mar Additions	0.00	0.00	0.00	0.00	45.59	45.59
Mar Ending Balance	(1,560,408.72)	265.98	878.44	2,623.80	204,889.44	(1,351,751.06)
Apr Collections	0.00	(16.33)	(31.75)	(174.76)	(52,888.95)	(53,111.79)
Apr Cancellations	0.00	(0.80)	(0.66)	(4.23)	(21.84)	(27.53)
Apr Additions	0.00	0.00	0.00	3.01	18.53	21.54
Apr Ending Balance	(1,560,408.72)	248.85	846.03	2,447.82	151,997.18	(1,404,868.84)
May Collections	0.00	(24.31)	(58.04)	(259.33)	(51,323.47)	(51,665.15)
May Cancellations	0.00	0.00	(3.20)	0.00	(67.29)	(70.49)
May Additions	0.00	0.00	0.00	0.00	53.61	53.61
May Ending Balance	(1,560,408.72)	224.54	784.79	2,188.49	100,660.03	(1,456,550.87)
Jun Collections	(6.10)	(28.41)	(39.10)	(169.41)	(4,416.01)	(4,659.03)
Jun Cancellations	0.00	0.00	0.00	0.00	(11.79)	(11.79)
Jun Additions	0.00	0.00	0.00	0.00	115.40	115.40
Jun Ending Balance	(1,560,414.82)	196.13	745.69	2,019.08	96,347.63	(1,461,106.29)
Jul Collections	0.00	(20.65)	(137.24)	(254.52)	(2,096.50)	(2,508.91)
Jul Cancellations	0.00	0.00	0.00	0.00	(22.10)	(22.10)
Jul Additions	0.00	0.00	0.00	0.00	574.01	574.01
Jul Ending Balance	(1,560,414.82)	175.48	608.45	1,764.56	94,803.04	(1,463,063.29)
Collections	(30.77)	(195.43)	(466.72)	(1,822.95)	(125,902.63)	(128,418.50)
Cancellations	(1.35)	(3.41)	(15.02)	(80.76)	(328.30)	(428.84)
Additions	0.00	0.00	0.00	11.69	1,035.53	1,047.22
% of Taxes Collected		52.21%	42.81%	49.85%	57.23%	

105.000.105 COMMUNITY SERVICES					Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy	1,536,296.77	154,997.57	156,740.23	185,992.95	215,017.54	2,249,045.06		
Tax Due January 1, 2020	1,585.37	321.95	907.16	3,043.65	215,017.54	220,875.67		
Jan Collections	(8.86)	(38.76)	(65.94)	(429.00)	(178.11)	(720.67)		
Jan Cancellations	0.00	0.00	0.00	(57.49)	(85.61)	(143.10)		
Jan Additions	0.00	0.00	0.00	16.15	55.68	71.83		
Jan Ending Balance	1,576.51	283.19	841.22	2,573.31	214,809.50	220,083.73		
Feb Collections	(6.83)	(14.30)	(27.08)	(128.61)	(2,861.68)	(3,038.50)		
Feb Cancellations	(0.76)	(1.98)	(2.50)	(13.34)	(76.69)	(95.27)		
Feb Additions	0.00	0.00	0.00	0.00	149.28	149.28		
Feb Ending Balance	1,568.92	266.91	811.64	2,431.36	212,020.41	217,099.24		
Mar Collections	(2.63)	(19.37)	(42.63)	(222.00)	(11,439.10)	(11,729.73)		
Mar Cancellations	0.00	0.00	(8.37)	(16.36)	(37.15)	(61.88)		
Mar Additions	0.00	0.00	0.00	0.00	41.30	41.30		
Mar Ending Balance	1,566.29	247.54	760.64	2,193.00	200,585.46	205,352.93		
Apr Collections	(4.26)	(11.71)	(32.26)	(162.32)	(52,537.39)	(52,747.94)		
Apr Cancellations	0.00	(0.45)	(0.36)	(2.53)	(39.88)	(43.22)		
Apr Additions	0.00	0.00	0.00	1.80	25.52	27.32		
Apr Ending Balance	1,562.03	235.38	728.02	2,029.95	148,033.71	152,589.09		
May Collections	(0.81)	(43.09)	(73.60)	(210.16)	(48,661.49)	(48,989.15)		
May Cancellations	0.00	0.00	(3.82)	(2.31)	(62.15)	(68.28)		
May Additions	0.00	0.00	0.00	1.50	37.34	38.84		
May Ending Balance	1,561.22	192.29	650.60	1,818.98	99,347.41	103,570.50		
Jun Collections	(4.11)	(17.87)	(37.49)	(132.55)	(4,480.01)	(4,672.03)		
Jun Cancellations	0.00	0.00	0.00	0.00	(10.51)	(10.51)		
Jun Additions	0.00	0.00	0.00	0.00	92.32	92.32		
Jun Ending Balance	1,557.11	174.42	613.11	1,686.43	94,949.21	98,980.28		
Jul Collections	(0.81)	(12.15)	(76.18)	(165.39)	(1,848.88)	(2,103.41)		
Jul Cancellations	0.00	0.00	0.00	(2.49)	(30.77)	(33.26)		
Jul Additions	0.00	0.00	0.00	0.00	410.88	410.88		
Jul Ending Balance	1,556.30	162.27	536.93	1,518.55	93,480.44	97,254.49		
Collections	(28.31)	(157.25)	(355.18)	(1,450.03)	(122,006.66)	(123,997.43)		
Cancellations	(0.76)	(2.43)	(15.05)	(94.52)	(342.76)	(455.52)		
Additions	0.00	0.00	0.00	19.45	812.32	831.77		
% of Taxes Collected		48.84%	39.15%	47.64%	56.74%			

106.000.106 COUNTY ROAD

	Activity from 2020 for Levy Years through 2020				
	2017	2018	2019	2020	Totals
Original Levy	43,077,862.85	4,178,211.39	4,342,020.35	6,099,885.19	61,674,101.12
Tax Due January 1, 2020	1,595,234.95	7,459.50	22,818.03	72,173.83	7,797,571.50
Jan Collections	(194.50)	(2,045.34)	(10,615.97)	(5,675.68)	(19,675.97)
Jan Cancellations	0.00	0.00	(1,079.17)	(2,190.75)	(3,269.92)
Jan Additions	0.00	0.00	171.45	1,980.44	2,151.89
Jan Ending Balance	1,595,040.45	6,315.02	60,650.14	6,093,999.20	7,776,777.50
Feb Collections	(214.10)	(947.29)	(3,543.01)	(77,685.73)	(82,715.07)
Feb Cancellations	(28.47)	(37.58)	(123.44)	(2,222.69)	(2,464.20)
Feb Additions	0.00	0.00	0.00	4,352.41	4,352.41
Feb Ending Balance	1,594,797.88	19,787.82	56,983.69	6,018,443.19	7,695,950.64
Mar Collections	(64.74)	(1,197.77)	(4,885.43)	(337,464.39)	(344,244.48)
Mar Cancellations	0.00	(195.92)	(307.90)	(1,278.95)	(1,782.77)
Mar Additions	0.00	0.00	0.00	1,264.26	1,264.26
Mar Ending Balance	1,594,733.14	18,394.13	51,790.36	5,680,964.11	7,351,187.65
Apr Collections	0.00	(662.83)	(3,449.33)	(1,466,445.41)	(1,470,882.26)
Apr Cancellations	0.00	(13.92)	(83.56)	(605.57)	(718.92)
Apr Additions	0.00	0.00	59.48	514.07	573.55
Apr Ending Balance	1,594,733.14	17,717.38	48,316.95	4,214,427.20	5,880,160.02
May Collections	0.00	(1,212.59)	(5,118.23)	(1,423,027.91)	(1,429,842.22)
May Cancellations	0.00	(66.80)	0.00	(1,865.77)	(1,932.57)
May Additions	0.00	0.00	0.00	1,486.35	1,486.35
May Ending Balance	1,594,733.14	16,437.99	43,198.72	2,791,019.87	4,449,871.58
Jun Collections	(117.54)	(816.88)	(3,343.33)	(122,440.75)	(127,283.48)
Jun Cancellations	0.00	0.00	0.00	(326.77)	(326.77)
Jun Additions	0.00	0.00	0.00	3,200.25	3,200.25
Jun Ending Balance	1,594,615.60	15,621.11	39,855.39	2,671,452.60	4,325,461.58
Jul Collections	0.00	(2,867.45)	(5,023.24)	(58,127.99)	(66,429.15)
Jul Cancellations	0.00	0.00	0.00	(612.66)	(612.66)
Jul Additions	0.00	0.00	0.00	15,915.67	15,915.67
Jul Ending Balance	1,594,615.60	12,753.66	34,832.15	2,628,627.62	4,274,335.44
Collections	(590.88)	(9,750.15)	(35,978.54)	(3,490,867.86)	(3,541,072.63)
Cancellations	(28.47)	(314.22)	(1,594.07)	(9,103.16)	(11,107.81)
Additions	0.00	0.00	230.93	28,713.45	28,944.38
% of Taxes Collected	52.08%	42.73%	49.85%	57.23%	

107.000.107 FLOOD CONTROL FUND					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	1,639,793.77	430,345.39	451,784.78	520,325.30	803,000.72	3,845,249.96	
Tax Due January 1, 2020	453.40	890.65	2,610.35	8,518.81	803,000.72	815,473.93	
Jan Collections	(24.53)	(107.67)	(190.12)	(1,200.10)	(665.21)	(2,187.63)	
Jan Cancellations	0.00	0.00	0.00	(160.82)	(319.72)	(480.54)	
Jan Additions	0.00	0.00	0.00	45.15	207.91	253.06	
Jan Ending Balance	428.87	782.98	2,420.23	7,203.04	802,223.70	813,058.82	
Feb Collections	(18.96)	(39.70)	(78.09)	(359.74)	(10,687.34)	(11,183.83)	
Feb Cancellations	(1.64)	(5.53)	(7.21)	(37.30)	(286.33)	(338.01)	
Feb Additions	0.00	0.00	0.00	0.00	557.65	557.65	
Feb Ending Balance	408.27	737.75	2,334.93	6,806.00	791,807.68	802,094.63	
Mar Collections	(7.30)	(53.76)	(122.84)	(620.99)	(42,720.46)	(43,525.35)	
Mar Cancellations	0.00	0.00	(24.08)	(45.76)	(138.75)	(208.59)	
Mar Additions	0.00	0.00	0.00	0.00	154.29	154.29	
Mar Ending Balance	400.97	683.99	2,188.01	6,139.25	749,102.76	758,514.98	
Apr Collections	(11.84)	(32.51)	(92.94)	(454.21)	(196,203.65)	(196,795.15)	
Apr Cancellations	0.00	(1.24)	(1.06)	(7.06)	(148.89)	(158.25)	
Apr Additions	0.00	0.00	0.00	5.02	95.25	100.27	
Apr Ending Balance	389.13	650.24	2,094.01	5,683.00	552,845.47	561,661.85	
May Collections	(2.24)	(119.66)	(212.14)	(587.89)	(181,732.86)	(182,654.79)	
May Cancellations	0.00	0.00	(11.01)	(6.49)	(232.11)	(249.61)	
May Additions	0.00	0.00	0.00	4.20	139.43	143.63	
May Ending Balance	386.89	530.58	1,870.86	5,092.82	371,019.93	378,901.08	
Jun Collections	(11.42)	(49.60)	(108.21)	(370.75)	(16,731.04)	(17,271.02)	
Jun Cancellations	0.00	0.00	0.00	0.00	(39.27)	(39.27)	
Jun Additions	0.00	0.00	0.00	0.00	344.73	344.73	
Jun Ending Balance	375.47	480.98	1,762.65	4,722.07	354,594.35	361,935.52	
Jul Collections	(2.24)	(33.73)	(219.62)	(462.64)	(6,904.93)	(7,623.16)	
Jul Cancellations	0.00	0.00	0.00	(6.97)	(114.90)	(121.87)	
Jul Additions	0.00	0.00	0.00	0.00	1,534.48	1,534.48	
Jul Ending Balance	373.23	447.25	1,543.03	4,252.46	349,109.00	355,724.97	
Collections	(78.53)	(436.63)	(1,023.96)	(4,056.32)	(455,645.49)	(461,240.93)	
Cancellations	(1.64)	(6.77)	(43.36)	(264.40)	(1,279.97)	(1,596.14)	
Additions	0.00	0.00	0.00	54.37	3,033.74	3,088.11	
% of Taxes Collected		49.02%	39.23%	47.62%	56.74%		

118.000.118 VETERANS ASSISTANCE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	679,997.47	44,993.98	44,998.95	44,996.84	44,996.47	859,983.71
Tax Due January 1, 2020	776.58	89.92	260.06	733.53	44,996.47	46,856.56
Jan Collections	(2.63)	(11.25)	(18.93)	(103.70)	(37.22)	(173.73)
Jan Cancellations	0.00	0.00	0.00	(13.93)	(17.93)	(31.86)
Jan Additions	0.00	0.00	0.00	3.91	11.63	15.54
Jan Ending Balance	773.95	78.67	241.13	619.81	44,952.95	46,666.51
Feb Collections	(2.04)	(4.16)	(7.75)	(31.09)	(599.00)	(644.04)
Feb Cancellations	(0.28)	(0.57)	(0.73)	(3.24)	(16.06)	(20.88)
Feb Additions	0.00	0.00	0.00	0.00	31.20	31.20
Feb Ending Balance	771.63	73.94	232.65	585.48	44,369.09	46,032.79
Mar Collections	(0.79)	(5.60)	(12.22)	(53.71)	(2,394.11)	(2,466.43)
Mar Cancellations	0.00	0.00	(2.40)	(3.95)	(7.77)	(14.12)
Mar Additions	0.00	0.00	0.00	0.00	8.65	8.65
Mar Ending Balance	770.84	68.34	218.03	527.82	41,975.86	43,560.89
Apr Collections	(1.27)	(3.40)	(9.25)	(39.29)	(10,994.74)	(11,047.95)
Apr Cancellations	0.00	(0.13)	(0.11)	(0.61)	(8.32)	(9.17)
Apr Additions	0.00	0.00	0.00	0.44	5.34	5.78
Apr Ending Balance	769.57	64.81	208.67	488.36	30,978.14	32,509.55
May Collections	(0.24)	(12.53)	(21.16)	(50.88)	(10,183.56)	(10,268.37)
May Cancellations	0.00	0.00	(1.09)	(0.56)	(13.01)	(14.66)
May Additions	0.00	0.00	0.00	0.37	7.80	8.17
May Ending Balance	769.33	52.28	186.42	437.29	20,789.37	22,234.69
Jun Collections	(1.22)	(5.18)	(10.77)	(32.09)	(937.23)	(986.49)
Jun Cancellations	0.00	0.00	0.00	0.00	(2.21)	(2.21)
Jun Additions	0.00	0.00	0.00	0.00	19.29	19.29
Jun Ending Balance	768.11	47.10	175.65	405.20	19,869.22	21,265.28
Jul Collections	(0.24)	(3.53)	(21.88)	(40.01)	(386.91)	(452.57)
Jul Cancellations	0.00	0.00	0.00	(0.60)	(6.44)	(7.04)
Jul Additions	0.00	0.00	0.00	0.00	85.98	85.98
Jul Ending Balance	767.87	43.57	153.77	364.59	19,561.85	20,891.65
Collections	(8.43)	(45.65)	(101.96)	(350.77)	(25,532.77)	(26,039.58)
Cancellations	(0.28)	(0.70)	(4.33)	(22.89)	(71.74)	(99.94)
Additions	0.00	0.00	0.00	4.72	169.89	174.61
% of Taxes Collected		50.77%	39.21%	47.82%	56.74%	

123.000.004 NOXIOUS WEED AREA 10-ELB					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	170,464.70	22,341.55	22,353.10	22,526.35	22,499.40	260,185.10	
Tax Due January 1, 2020	117.28	(20.58)	55.09	217.33	22,499.40	22,868.52	
Jan Collections	(0.33)	(7.70)	(11.55)	(46.21)	(7.71)	(73.50)	
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	116.95	(28.28)	43.54	171.12	22,487.84	22,791.17	
Feb Collections	(0.33)	(2.66)	(1.58)	(11.37)	(419.89)	(435.83)	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	116.62	(30.94)	41.96	159.75	22,067.95	22,355.34	
Mar Collections	(0.33)	0.00	(1.93)	(28.08)	(2,021.78)	(2,052.12)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	116.29	(30.94)	40.03	131.67	20,046.17	20,303.22	
Apr Collections	(2.26)	0.00	0.00	(7.71)	(5,844.29)	(5,854.26)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	3.85	3.85	
Apr Ending Balance	114.03	(30.94)	40.03	123.96	14,205.73	14,452.81	
May Collections	(0.33)	0.00	(3.85)	(11.59)	(4,522.00)	(4,537.77)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	113.70	(30.94)	36.18	112.37	9,683.73	9,915.04	
Jun Collections	(0.33)	(3.85)	(11.55)	(11.58)	(363.84)	(391.15)	
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	113.37	(34.79)	24.63	100.79	9,319.89	9,523.89	
Jul Collections	(0.33)	0.00	0.00	(3.81)	(167.37)	(171.51)	
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	113.04	(34.79)	24.63	96.98	9,152.52	9,352.38	
Collections	(4.24)	(14.21)	(30.46)	(120.35)	(13,346.88)	(13,516.14)	
Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)	
Additions	0.00	0.00	0.00	0.00	3.85	3.85	
% of Taxes Collected		69.05%	55.29%	55.38%	59.32%		

123.000.007 WEED DISTRICT 7		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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
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 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	14,871.64	329.08	323.12	323.12	314.02	16,160.98	
Tax Due January 1, 2020	(1,785.81)	0.00	3.08	7.70	314.02	(1,461.01)	
Jan Collections	0.00	0.00	0.00	0.00	(7.70)	(7.70)	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	(1,785.81)	0.00	3.08	7.70	306.32	(1,468.71)	
Feb Collections	0.00	0.00	0.00	0.00	(12.32)	(12.32)	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(1,785.81)	0.00	3.08	7.70	294.00	(1,481.03)	
Mar Collections	0.00	0.00	0.00	(1.54)	(46.20)	(47.74)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	(1,785.81)	0.00	3.08	6.16	247.80	(1,528.77)	
Apr Collections	0.00	0.00	0.00	0.00	(94.61)	(94.61)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	(1,785.81)	0.00	3.08	6.16	153.19	(1,623.38)	
May Collections	0.00	0.00	0.00	(3.08)	(121.34)	(124.42)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	(1,785.81)	0.00	3.08	3.08	31.85	(1,747.80)	
Jun Collections	0.00	0.00	0.00	0.00	(8.38)	(8.38)	
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)	0.00	3.08	3.08	23.47	(1,756.18)	
Jul Collections	0.00	0.00	0.00	0.00	(6.16)	(6.16)	
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)	0.00	3.08	3.08	17.31	(1,762.34)	
Collections	0.00	0.00	0.00	(4.62)	(296.71)	(301.33)	
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		0.00%	0.00%	60.00%	94.49%		

123.000.009 NOXIOUS WEED AREA 9		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,619,663.68	166,679.93	167,940.62	167,239.83	170,582.74	2,292,106.80
Tax Due January 1, 2020	3,627.75	573.22	2,426.71	5,862.36	170,582.74	183,072.78
Jan Collections	(3.62)	(53.90)	(95.22)	(772.07)	(279.06)	(1,203.87)
Jan Cancellations	0.00	0.00	0.00	0.00	(30.80)	(30.80)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,624.13	519.32	2,331.49	5,090.29	170,272.88	181,838.11
Feb Collections	(7.70)	(30.80)	(92.40)	(299.13)	(2,743.76)	(3,173.79)
Feb Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Feb Additions	0.00	0.00	0.00	0.00	46.20	46.20
Feb Ending Balance	3,616.43	488.52	2,239.09	4,791.16	167,529.12	178,664.32
Mar Collections	(15.40)	(61.60)	(61.60)	(369.60)	(14,696.74)	(15,204.94)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,601.03	426.92	2,177.49	4,421.56	152,832.38	163,459.38
Apr Collections	0.00	(46.20)	(46.20)	(211.63)	(50,434.83)	(50,738.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,601.03	380.72	2,131.29	4,209.93	102,397.55	112,720.52
May Collections	0.00	(33.06)	(138.60)	(232.74)	(41,702.38)	(42,106.78)
May Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,601.03	347.66	1,992.69	3,977.19	60,679.77	70,598.34
Jun Collections	(38.50)	(127.69)	(227.44)	(489.28)	(5,433.32)	(6,316.23)
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	3,562.53	219.97	1,765.25	3,487.91	55,246.45	64,282.11
Jul Collections	0.00	(15.40)	(136.87)	(394.40)	(1,742.22)	(2,288.89)
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	3,562.53	204.57	1,628.38	3,093.51	53,504.23	61,993.22
Collections	(65.22)	(368.65)	(798.33)	(2,768.85)	(117,032.31)	(121,033.36)
Cancellations	0.00	0.00	0.00	0.00	(92.40)	(92.40)
Additions	0.00	0.00	0.00	0.00	46.20	46.20
% of Taxes Collected		64.31%	32.90%	47.23%	68.61%	

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

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

631.000.010 CID - CASCADE IRRIGATION DISTRICT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	6,767,634.18	737,645.94	739,786.52	738,932.32	735,858.94	9,719,857.90	
Tax Due January 1, 2020	7,723.78	(317.88)	3,755.70	8,281.96	735,858.94	755,302.50	
Jan Collections	332.00	0.00	(55.00)	(3,122.08)	(82.50)	(2,927.58)	
Jan Cancellations	(1,114.00)	(55.00)	(55.00)	(55.00)	0.00	(1,279.00)	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	6,941.78	(372.88)	3,645.70	5,104.88	735,776.44	751,095.92	
Feb Collections	0.00	0.00	0.00	(164.73)	(11,349.40)	(11,514.13)	
Feb Cancellations	0.00	0.00	0.00	0.00	(606.66)	(606.66)	
Feb Additions	0.00	0.00	0.00	0.00	2,016.86	2,016.86	
Feb Ending Balance	6,941.78	(372.88)	3,645.70	4,940.15	725,837.24	740,991.99	
Mar Collections	0.00	0.00	0.00	(332.48)	(48,554.84)	(48,887.32)	
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	6,941.78	(372.88)	3,645.70	4,607.67	677,282.40	692,104.67	
Apr Collections	0.00	0.00	(399.30)	(547.26)	(77,478.91)	(78,425.47)	
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	6,941.78	(372.88)	3,246.40	4,060.41	599,803.49	613,679.20	
May Collections	0.00	0.00	(803.00)	(381.16)	(287,021.10)	(288,205.26)	
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	6,941.78	(372.88)	2,443.40	3,679.25	312,782.39	325,473.94	
Jun Collections	0.00	(27.50)	(55.00)	(192.50)	(19,548.86)	(19,823.86)	
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	6,941.78	(400.38)	2,388.40	3,486.75	293,233.53	305,650.08	
Jul Collections	0.00	(144.38)	0.00	0.00	(5,720.30)	(5,864.68)	
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	6,941.78	(544.76)	2,388.40	3,486.75	287,513.23	299,785.40	
Collections	332.00	(171.88)	(1,312.30)	(4,740.21)	(449,755.91)	(455,648.30)	
Cancellations	(1,114.00)	(55.00)	(55.00)	(55.00)	(606.66)	(1,885.66)	
Additions	0.00	0.00	0.00	0.00	2,016.86	2,016.86	
% of Taxes Collected		54.07%	34.94%	57.24%	61.12%		

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

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

631.000.014 CID - PRESSURIZED						Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy	380,335.41	76,912.58	80,902.58	80,902.58	86,864.96	705,918.11		
Tax Due January 1, 2020	(4,720.60)	(2,261.00)	199.50	2,327.50	86,864.96	82,410.36		
Jan Collections	0.00	0.00	(66.50)	(665.00)	(133.00)	(864.50)		
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	(4,720.60)	(2,261.00)	133.00	1,662.50	86,731.96	81,545.86		
Feb Collections	0.00	0.00	0.00	(399.00)	(4,256.00)	(4,655.00)		
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Ending Balance	(4,720.60)	(2,261.00)	133.00	1,263.50	82,475.96	76,890.86		
Mar Collections	0.00	0.00	0.00	(133.00)	(9,376.50)	(9,509.50)		
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	(4,720.60)	(2,261.00)	133.00	1,130.50	73,099.46	67,381.36		
Apr Collections	0.00	0.00	0.00	(532.00)	(10,514.98)	(11,046.98)		
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Ending Balance	(4,720.60)	(2,261.00)	133.00	598.50	62,584.48	56,334.38		
May Collections	0.00	0.00	0.00	(399.00)	(27,913.98)	(28,312.98)		
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	(4,720.60)	(2,261.00)	133.00	199.50	34,670.50	28,021.40		
Jun Collections	0.00	0.00	0.00	0.00	(3,391.50)	(3,391.50)		
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	(4,720.60)	(2,261.00)	133.00	199.50	31,279.00	24,629.90		
Jul Collections	0.00	0.00	0.00	(66.50)	(1,529.50)	(1,596.00)		
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	(4,720.60)	(2,261.00)	133.00	133.00	29,749.50	23,033.90		
Collections	0.00	0.00	(66.50)	(2,194.50)	(57,115.46)	(59,376.46)		
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		0.00%	33.33%	94.29%	65.75%			

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

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

633.000.010 SOIL CONSERVATION FUND

	Activity from 2020 for Levy Years through 2020			
	2017	2018	2019	2020
Oldest year and prior				Totals
Original Levy	1,479,553.69	166,841.15	171,037.87	172,035.09
Tax Due January 1, 2020	117.42	1,564.20	4,311.52	172,035.09
Jan Collections	(45.91)	(132.98)	(546.40)	(243.07)
Jan Cancellations	0.00	0.00	0.00	(43.31)
Jan Additions	0.00	0.00	0.00	13.00
Jan Ending Balance	71.51	1,431.22	3,765.12	171,761.71
Feb Collections	(2.51)	(54.97)	(198.24)	(2,915.80)
Feb Cancellations	0.00	0.00	0.00	(20.20)
Feb Additions	0.00	0.00	0.00	15.30
Feb Ending Balance	69.00	1,376.25	3,566.88	168,841.01
Mar Collections	(5.00)	(57.81)	(345.11)	(13,645.56)
Mar Cancellations	0.00	0.00	0.00	(5.35)
Mar Additions	0.00	0.00	0.00	0.00
Mar Ending Balance	64.00	1,318.44	3,221.77	155,190.10
Apr Collections	0.00	(14.90)	(142.63)	(51,923.43)
Apr Cancellations	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00
Apr Ending Balance	64.00	1,260.45	3,079.14	103,266.67
May Collections	0.00	(35.87)	(244.07)	(43,592.12)
May Cancellations	0.00	0.00	0.00	(5.22)
May Additions	0.00	0.00	0.00	0.00
May Ending Balance	64.00	1,315.59	2,835.07	59,669.33
Jun Collections	(15.24)	(62.14)	(350.41)	(4,575.36)
Jun Cancellations	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00
Jun Ending Balance	48.76	1,052.96	2,484.66	55,093.97
Jul Collections	0.00	(17.27)	(221.83)	(1,413.37)
Jul Cancellations	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00
Jul Ending Balance	48.76	52.18	2,262.83	53,680.60
Collections	(68.66)	(293.90)	(2,048.69)	(118,308.71)
Cancellations	0.00	0.00	0.00	(74.08)
Additions	0.00	0.00	0.00	28.30
% of Taxes Collected	84.92%	38.07%	47.52%	68.77%

635.000.010 FIRE DISTRICT 1 MAINTENANCE						Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy	2,067,616.31	249,293.40	255,819.95	263,529.64	272,360.61	3,108,619.91		
Tax Due January 1, 2020	3,728.88	670.74	2,438.75	5,128.57	272,360.61	284,327.55		
Jan Collections	(14.23)	(168.47)	(351.72)	333.28	(1,359.84)	(1,560.98)		
Jan Cancellations	0.00	0.00	0.00	(1,287.88)	(20.88)	(1,308.76)		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	3,714.65	502.27	2,087.03	4,173.97	270,979.89	281,457.81		
Feb Collections	0.00	(51.76)	(183.28)	(193.65)	(5,514.77)	(5,943.46)		
Feb Cancellations	0.00	0.00	0.00	(153.41)	(373.27)	(526.68)		
Feb Additions	0.00	0.00	0.00	0.00	2,253.83	2,253.83		
Feb Ending Balance	3,714.65	450.51	1,903.75	3,826.91	267,345.68	277,241.50		
Mar Collections	0.00	0.00	(10.84)	(263.46)	(12,724.45)	(12,998.75)		
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Additions	0.00	0.00	0.00	0.00	44.07	44.07		
Mar Ending Balance	3,714.65	450.51	1,892.91	3,563.45	254,665.30	264,286.82		
Apr Collections	0.00	0.00	0.00	(3.13)	(57,188.00)	(57,191.13)		
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Ending Balance	3,714.65	450.51	1,892.91	3,560.32	197,477.30	207,095.69		
May Collections	0.00	0.00	(325.12)	(116.25)	(72,714.48)	(73,155.85)		
May Cancellations	0.00	0.00	0.00	0.00	(696.25)	(696.25)		
May Additions	0.00	0.00	0.00	0.00	726.02	726.02		
May Ending Balance	3,714.65	450.51	1,567.79	3,444.07	124,792.59	133,969.61		
Jun Collections	(92.87)	(116.02)	(95.93)	(136.00)	(5,163.94)	(5,604.76)		
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Jun Additions	0.00	0.00	0.00	0.00	222.30	222.30		
Jun Ending Balance	3,621.78	334.49	1,471.86	3,308.07	119,850.95	128,587.15		
Jul Collections	0.00	(257.56)	(216.60)	(447.70)	(2,740.80)	(3,662.66)		
Jul Cancellations	0.00	0.00	0.00	0.00	(9.58)	(9.58)		
Jul Additions	0.00	0.00	0.00	0.00	1,045.97	1,045.97		
Jul Ending Balance	3,621.78	76.93	1,255.26	2,860.37	118,146.54	125,960.88		
Collections	(107.10)	(593.81)	(1,183.49)	(826.91)	(157,406.28)	(160,117.59)		
Cancellations	0.00	0.00	0.00	(1,441.29)	(1,099.98)	(2,541.27)		
Additions	0.00	0.00	0.00	0.00	4,292.19	4,292.19		
% of Taxes Collected		88.53%	48.53%	16.12%	57.79%			

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

636.000.010 FIRE DISTRICT 2 MAINTENANCE					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	34,530,887.12	3,864,072.02	3,967,763.36	4,721,004.83	4,992,498.53	52,076,225.86	
Tax Due January 1, 2020	58,249.88	8,216.85	21,808.73	62,098.52	4,992,498.53	5,142,872.51	
Jan Collections	262.64	(479.30)	(1,344.73)	(9,064.91)	(4,160.93)	(14,787.23)	
Jan Cancellations	0.00	0.00	0.00	(1,387.05)	(2,577.06)	(3,964.11)	
Jan Additions	0.00	0.00	0.00	660.57	1,712.10	2,372.67	
Jan Ending Balance	58,512.52	7,737.55	20,464.00	52,307.13	4,987,472.64	5,126,493.84	
Feb Collections	(309.68)	(456.50)	(576.72)	(2,580.63)	(79,202.91)	(83,126.44)	
Feb Cancellations	(0.75)	(43.28)	(96.66)	(586.78)	(2,443.85)	(3,171.32)	
Feb Additions	0.00	0.00	0.00	0.00	3,466.44	3,466.44	
Feb Ending Balance	58,202.09	7,237.77	19,790.62	49,139.72	4,909,292.32	5,043,662.52	
Mar Collections	(48.50)	(120.06)	(1,359.69)	(5,460.88)	(211,569.17)	(218,558.30)	
Mar Cancellations	0.00	0.00	(280.76)	(468.40)	(1,013.40)	(1,762.56)	
Mar Additions	0.00	0.00	0.00	0.00	1,959.70	1,959.70	
Mar Ending Balance	58,153.59	7,117.71	18,150.17	43,210.44	4,698,669.45	4,825,301.36	
Apr Collections	(139.32)	0.00	(381.22)	(2,019.00)	(1,299,433.44)	(1,301,972.98)	
Apr Cancellations	0.00	(26.25)	(21.06)	(151.24)	(1,732.71)	(1,931.26)	
Apr Additions	0.00	0.00	0.00	107.65	1,333.99	1,441.64	
Apr Ending Balance	58,014.27	7,091.46	17,747.89	41,147.85	3,398,837.29	3,522,838.76	
May Collections	(48.50)	(355.56)	(1,279.63)	(4,671.95)	(1,051,459.87)	(1,057,815.51)	
May Cancellations	0.00	0.00	(119.11)	(138.98)	(933.39)	(1,191.48)	
May Additions	0.00	0.00	0.00	0.00	213.75	213.75	
May Ending Balance	57,965.77	6,735.90	16,349.15	36,336.92	2,346,657.78	2,464,045.52	
Jun Collections	(48.50)	(189.10)	(883.06)	(3,224.79)	(99,216.99)	(103,562.44)	
Jun Cancellations	0.00	0.00	0.00	0.00	(207.88)	(207.88)	
Jun Additions	0.00	0.00	0.00	0.00	2,135.31	2,135.31	
Jun Ending Balance	57,917.27	6,546.80	15,466.09	33,112.13	2,249,368.22	2,362,410.51	
Jul Collections	(48.50)	0.00	119.11	(540.14)	(23,668.81)	(24,138.34)	
Jul Cancellations	0.00	0.00	0.00	(149.28)	(1,114.24)	(1,263.52)	
Jul Additions	0.00	0.00	0.00	0.00	1,115.66	1,115.66	
Jul Ending Balance	57,868.77	6,546.80	15,585.20	32,422.71	2,225,700.83	2,338,124.31	
Collections	(380.36)	(1,600.52)	(5,705.94)	(27,562.30)	(2,768,712.12)	(2,803,961.24)	
Cancellations	(0.75)	(69.53)	(517.59)	(2,881.73)	(10,022.53)	(13,492.13)	
Additions	0.00	0.00	0.00	768.22	11,936.95	12,705.17	
% of Taxes Collected		19.48%	26.16%	44.38%	55.46%		

636.000.030 FIRE DISTRICT 2 BOND 2021 FIRE STATION					Activity from 2020 for Levy Years through 2020	
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	924,962.03	463,094.41	464,996.11	464,995.22	464,992.44	2,783,040.21
Tax Due January 1, 2020	177.72	972.47	2,560.60	6,178.98	464,992.44	474,882.21
Jan Collections	32.06	(57.90)	(150.82)	(964.37)	(340.81)	(1,481.84)
Jan Cancellations	0.00	0.00	0.00	(115.30)	(247.31)	(362.61)
Jan Additions	0.00	0.00	0.00	67.48	188.74	256.22
Jan Ending Balance	209.78	914.57	2,409.78	5,166.79	464,593.06	473,293.98
Feb Collections	(37.80)	(55.15)	(68.18)	(256.20)	(6,902.45)	(7,319.78)
Feb Cancellations	(0.09)	(5.23)	(11.43)	(67.38)	(273.36)	(357.49)
Feb Additions	0.00	0.00	0.00	0.00	325.35	325.35
Feb Ending Balance	171.89	854.19	2,330.17	4,843.21	457,742.60	465,942.06
Mar Collections	(5.92)	(14.50)	(160.76)	(541.85)	(19,398.78)	(20,121.81)
Mar Cancellations	0.00	0.00	(68.77)	(96.23)	(182.60)	(347.60)
Mar Additions	0.00	0.00	0.00	0.00	186.99	186.99
Mar Ending Balance	165.97	839.69	2,100.64	4,205.13	438,348.21	445,659.64
Apr Collections	(17.01)	0.00	(45.08)	(191.11)	(120,861.49)	(121,114.69)
Apr Cancellations	0.00	(3.17)	(2.49)	(21.41)	(188.25)	(215.32)
Apr Additions	0.00	0.00	0.00	14.94	184.40	199.34
Apr Ending Balance	148.96	836.52	2,053.07	4,007.55	317,482.87	324,528.97
May Collections	(5.92)	(42.95)	(136.70)	(465.96)	(98,209.18)	(98,860.71)
May Cancellations	0.00	0.00	(23.47)	(22.82)	(159.44)	(205.73)
May Additions	0.00	0.00	0.00	0.00	2.59	2.59
May Ending Balance	143.04	793.57	1,892.90	3,518.77	219,116.84	225,465.12
Jun Collections	(5.92)	(13.60)	(83.43)	(294.08)	(9,273.55)	(9,670.58)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.21)	(0.21)
Jun Additions	0.00	0.00	0.00	0.00	218.84	218.84
Jun Ending Balance	137.12	779.97	1,809.47	3,224.69	210,061.92	216,013.17
Jul Collections	(5.92)	0.00	23.47	(46.24)	(2,133.32)	(2,162.01)
Jul Cancellations	0.00	0.00	0.00	(22.35)	(167.52)	(189.87)
Jul Additions	0.00	0.00	0.00	0.00	169.76	169.76
Jul Ending Balance	131.20	779.97	1,832.94	3,156.10	207,930.84	213,831.05
Collections	(46.43)	(184.10)	(621.50)	(2,759.81)	(257,119.58)	(260,731.42)
Cancellations	(0.09)	(8.40)	(106.16)	(345.49)	(1,218.69)	(1,678.83)
Additions	0.00	0.00	0.00	82.42	1,276.67	1,359.09
% of Taxes Collected		18.93%	24.27%	44.66%	55.30%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	689,919.28	70,999.97	73,011.93	74,999.89	76,322.22	985,253.29
Tax Due January 1, 2020	396.95	68.01	613.49	1,928.80	76,322.22	79,329.47
Jan Collections	0.00	(65.82)	(113.35)	(420.14)	(1.42)	(600.73)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	396.95	2.19	500.14	1,508.66	76,320.80	78,728.74
Feb Collections	0.00	0.00	0.00	(23.15)	(920.96)	(944.11)
Feb Cancellations	0.00	(2.29)	(20.11)	0.00	0.00	(22.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	396.95	(0.10)	480.03	1,485.51	75,399.84	77,762.23
Mar Collections	0.00	0.00	(35.55)	(6.59)	(4,493.41)	(4,535.55)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.40)	(10.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	396.95	(0.10)	444.48	1,478.92	70,896.03	73,216.28
Apr Collections	0.00	0.00	0.00	(259.92)	(18,897.04)	(19,156.96)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	396.95	(0.10)	444.48	1,219.00	51,998.99	54,059.32
May Collections	0.00	0.00	0.00	(377.89)	(19,026.55)	(19,404.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	396.95	(0.10)	444.48	841.11	32,972.44	34,654.88
Jun Collections	0.00	0.00	(5.40)	(51.44)	(1,909.49)	(1,966.33)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	60.84	60.84
Jun Ending Balance	396.95	(0.10)	439.08	789.67	31,123.79	32,749.39
Jul Collections	0.00	0.00	(20.28)	(35.00)	(813.52)	(868.80)
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	396.95	(0.10)	418.80	754.67	30,310.27	31,880.59
Collections	0.00	(65.82)	(174.58)	(1,174.13)	(46,062.39)	(47,476.92)
Cancellations	0.00	(2.29)	(20.11)	0.00	(10.40)	(32.80)
Additions	0.00	0.00	0.00	0.00	60.84	60.84
% of Taxes Collected		96.78%	28.46%	60.87%	60.35%	

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

638.000.010 FIRE DISTRICT 4 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	184,107.65	25,278.86	26,040.11	26,532.82	26,798.13	288,757.57
Tax Due January 1, 2020	53.14	(0.04)	0.62	74.96	26,798.13	26,926.81
Jan Collections	0.00	0.00	0.00	(74.65)	0.00	(74.65)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.14	(0.04)	0.62	0.31	26,798.13	26,852.16
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.14	(0.04)	0.62	0.31	26,798.13	26,852.16
Mar Collections	0.00	0.00	0.00	0.00	(461.76)	(461.76)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.14	(0.04)	0.62	0.31	26,336.37	26,390.40
Apr Collections	0.00	0.00	0.00	0.00	(8,576.83)	(8,576.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.14	(0.04)	0.62	0.31	17,759.54	17,813.57
May Collections	0.00	0.00	(0.48)	(0.51)	(4,116.90)	(4,117.89)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	53.14	(0.04)	0.14	(0.20)	13,642.64	13,695.68
Jun Collections	0.00	0.00	0.00	0.00	(20.40)	(20.40)
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	53.14	(0.04)	0.14	(0.20)	13,622.24	13,675.28
Jul Collections	0.00	0.00	0.00	0.00	(219.51)	(219.51)
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	53.14	(0.04)	0.14	(0.20)	13,402.73	13,455.77
Collections	0.00	0.00	(0.48)	(75.16)	(13,395.40)	(13,471.04)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	77.42%	100.27%	49.99%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	1,977,535.30	214,630.28	220,299.32	333,603.99	368,802.35	3,114,871.24
Tax Due January 1, 2020	(152.77)	58.64	(139.13)	7,555.41	368,802.35	376,124.50
Jan Collections	0.00	(62.96)	(317.32)	(1,017.23)	(587.71)	(1,985.22)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(152.77)	(4.32)	(456.45)	6,538.18	368,214.64	374,139.28
Feb Collections	(66.67)	(136.52)	(175.05)	(71.21)	(3,663.53)	(4,112.98)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(219.44)	(140.84)	(631.50)	6,466.97	364,551.11	370,026.30
Mar Collections	0.00	0.00	0.00	(231.40)	(25,816.00)	(26,047.40)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(219.44)	(140.84)	(631.50)	6,235.57	338,735.11	343,978.90
Apr Collections	0.00	0.00	(248.32)	(458.25)	(82,344.32)	(83,050.89)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(219.44)	(140.84)	(879.82)	5,777.32	256,390.79	260,928.01
May Collections	0.00	0.00	0.00	(746.86)	(88,613.23)	(89,360.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(219.44)	(140.84)	(879.82)	5,030.46	167,777.56	171,567.92
Jun Collections	0.00	(29.62)	(102.74)	(297.56)	(8,425.45)	(8,855.37)
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	(219.44)	(170.46)	(982.56)	4,732.90	159,352.11	162,712.55
Jul Collections	0.00	(231.67)	(0.11)	(815.39)	(5,208.55)	(6,255.72)
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	(219.44)	(402.13)	(982.67)	3,917.51	154,143.56	156,456.83
Collections	(66.67)	(460.77)	(843.54)	(3,637.90)	(214,658.79)	(219,667.67)
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		785.76%	606.30%	48.15%	58.20%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	468,887.20	144,434.72	143,502.03	184,647.44	186,832.97	1,128,304.36
Tax Due January 1, 2020	(42,118.23)	(1.17)	364.71	3,032.19	186,832.97	148,110.47
Jan Collections	0.00	0.00	0.00	(580.73)	(196.66)	(777.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,118.23)	(1.17)	364.71	2,451.46	186,636.31	147,333.08
Feb Collections	0.00	0.00	0.00	(15.25)	(1,166.24)	(1,181.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42,118.23)	(1.17)	364.71	2,436.21	185,470.07	146,151.59
Mar Collections	0.00	0.00	0.00	(26.58)	(10,287.52)	(10,314.10)
Mar Cancellations	0.00	0.00	0.00	0.00	(503.62)	(503.62)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(42,118.23)	(1.17)	364.71	2,409.63	174,678.93	135,333.87
Apr Collections	0.00	0.00	(165.26)	(263.19)	(40,063.74)	(40,492.19)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(42,118.23)	(1.17)	199.45	2,146.44	134,615.19	94,841.68
May Collections	0.00	0.00	0.00	(303.58)	(51,268.42)	(51,572.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(42,118.23)	(1.17)	199.45	1,842.86	83,346.77	43,269.68
Jun Collections	0.00	0.00	0.00	(56.34)	(3,626.20)	(3,682.54)
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	(42,118.23)	(1.17)	199.45	1,786.52	79,720.57	39,587.14
Jul Collections	0.00	0.00	0.00	(358.70)	(2,776.92)	(3,135.62)
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	(42,118.23)	(1.17)	199.45	1,427.82	76,943.65	36,451.52
Collections	0.00	0.00	(165.26)	(1,604.37)	(109,385.70)	(111,155.33)
Cancellations	0.00	0.00	0.00	0.00	(503.62)	(503.62)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	45.31%	52.91%	58.55%	

639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	304,986.37	49,542.55	51,700.95	50,483.26	50,721.69	507,434.82
Tax Due January 1, 2020	71.84	22.35	234.16	1,017.83	50,721.69	52,067.87
Jan Collections	0.00	0.00	0.00	(178.69)	(84.63)	(263.32)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	71.84	22.35	234.16	839.14	50,637.06	51,804.55
Feb Collections	0.00	0.00	(8.72)	(7.56)	(603.40)	(619.68)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	71.84	22.35	225.44	831.58	50,033.66	51,184.87
Mar Collections	0.00	0.00	0.00	(34.62)	(2,894.59)	(2,929.21)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	71.84	22.35	225.44	796.96	47,139.07	48,255.66
Apr Collections	0.00	0.00	(58.31)	(96.78)	(11,369.12)	(11,524.21)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	71.84	22.35	167.13	700.18	35,769.95	36,731.45
May Collections	0.00	0.00	0.00	(161.11)	(12,775.11)	(12,936.22)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	71.84	22.35	167.13	539.07	22,994.84	23,795.23
Jun Collections	0.00	0.00	0.00	(41.25)	(1,028.01)	(1,069.26)
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	71.84	22.35	167.13	497.82	21,966.83	22,725.97
Jul Collections	0.00	0.00	0.00	(150.66)	(815.42)	(966.08)
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	71.84	22.35	167.13	347.16	21,151.41	21,759.89
Collections	0.00	0.00	(67.03)	(670.67)	(29,570.28)	(30,307.98)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	28.63%	65.89%	58.30%	

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2020 for Levy Years through 2020

	2017	2018	2019	2020	Totals
Oldest year and prior					
Original Levy	1,473,699.51	263,162.70	272,058.62	284,370.15	2,97,169.15
Tax Due January 1, 2020	327.59	593.32	1,596.45	6,804.38	297,169.15
Jan Collections	0.00	(193.38)	(1,180.36)	(64.25)	(1,639.57)
Jan Cancellations	0.00	0.00	0.00	(61.43)	(61.43)
Jan Additions	0.00	0.00	0.00	61.43	61.43
Jan Ending Balance	327.59	391.74	1,403.07	297,104.90	304,851.32
Feb Collections	0.00	(165.95)	(304.83)	(3,315.11)	(3,785.89)
Feb Cancellations	0.00	(16.50)	0.00	(160.80)	(177.30)
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	327.59	375.24	1,237.12	293,628.99	300,888.13
Mar Collections	(1.98)	(293.41)	(323.22)	(18,097.48)	(18,716.09)
Mar Cancellations	0.00	0.00	0.00	(172.35)	(172.35)
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	325.61	81.83	4,995.97	275,359.16	281,999.69
Apr Collections	0.00	0.00	(656.25)	(75,406.04)	(76,062.29)
Apr Cancellations	0.00	0.00	0.00	(43.64)	(43.64)
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	325.61	81.83	4,339.72	199,909.48	205,893.76
May Collections	0.00	(15.25)	(441.12)	(63,143.87)	(63,802.98)
May Cancellations	0.00	0.00	0.00	(99.91)	(157.19)
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	325.61	66.58	3,898.60	136,665.70	141,933.59
Jun Collections	0.00	(70.54)	(4.08)	(8,188.76)	(8,263.38)
Jun Cancellations	0.00	0.00	0.00	(23.57)	(23.57)
Jun Additions	0.00	0.00	0.00	9.88	9.88
Jun Ending Balance	325.61	66.58	3,894.52	128,463.25	133,656.52
Jul Collections	0.00	(36.25)	(553.05)	(2,340.20)	(2,929.50)
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	325.61	66.58	3,341.47	126,123.05	130,727.02
Collections	(1.98)	(510.24)	(668.86)	(3,462.91)	(170,555.71)
Cancellations	0.00	(16.50)	(57.28)	(561.70)	(635.48)
Additions	0.00	0.00	0.00	71.31	71.31
% of Taxes Collected		86.00%	41.90%	50.89%	57.39%

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	10,961,419.59	1,359,097.73	1,392,223.96	1,532,859.90	1,661,736.12	16,907,337.30
Tax Due January 1, 2020	6,839.50	1,989.49	7,051.15	26,396.46	1,661,736.12	1,704,012.72
Jan Collections	(361.09)	(471.80)	(575.89)	(4,277.78)	(881.58)	(6,568.14)
Jan Cancellations	0.00	0.00	0.00	(66.86)	(514.25)	(581.11)
Jan Additions	0.00	0.00	0.00	123.58	428.47	552.05
Jan Ending Balance	6,478.41	1,517.69	6,475.26	22,175.40	1,660,768.76	1,697,415.52
Feb Collections	0.00	0.00	(21.99)	(1,593.52)	(20,209.51)	(21,825.02)
Feb Cancellations	0.00	(18.29)	0.00	0.00	(329.74)	(348.03)
Feb Additions	0.00	0.00	0.00	0.00	759.00	759.00
Feb Ending Balance	6,478.41	1,499.40	6,453.27	20,581.88	1,640,988.51	1,676,001.47
Mar Collections	(59.93)	(221.80)	(560.25)	(2,040.44)	(117,998.31)	(120,880.73)
Mar Cancellations	0.00	0.00	(125.76)	(158.11)	(295.85)	(579.72)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	6,418.48	1,277.60	5,767.26	18,383.33	1,522,694.35	1,554,541.02
Apr Collections	0.00	0.00	(108.65)	(1,361.89)	(404,594.78)	(406,065.32)
Apr Cancellations	0.00	0.00	0.00	0.00	(164.84)	(164.84)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	6,418.48	1,277.60	5,658.61	17,021.44	1,117,934.73	1,148,310.86
May Collections	0.00	(207.05)	(169.92)	(699.12)	(365,608.23)	(366,684.32)
May Cancellations	0.00	0.00	0.00	0.00	(420.23)	(420.23)
May Additions	0.00	0.00	0.00	0.00	276.00	276.00
May Ending Balance	6,418.48	1,070.55	5,488.69	16,322.32	752,182.27	781,482.31
Jun Collections	(49.02)	(332.08)	(290.07)	(1,220.48)	(40,665.74)	(42,557.39)
Jun Cancellations	0.00	0.00	0.00	0.00	(158.71)	(158.71)
Jun Additions	0.00	0.00	0.00	0.00	980.86	980.86
Jun Ending Balance	6,369.46	738.47	5,198.62	15,101.84	712,338.68	739,747.07
Jul Collections	0.00	0.00	(2,300.90)	(2,496.03)	(12,239.45)	(17,036.38)
Jul Cancellations	0.00	0.00	0.00	0.00	(154.05)	(154.05)
Jul Additions	0.00	0.00	0.00	0.00	14.91	14.91
Jul Ending Balance	6,369.46	738.47	2,897.72	12,605.81	699,960.09	722,571.55
Collections	(470.04)	(1,232.73)	(4,027.67)	(13,689.26)	(962,197.60)	(981,617.30)
Cancellations	0.00	(18.29)	(125.76)	(224.97)	(2,037.67)	(2,406.69)
Additions	0.00	0.00	0.00	123.58	2,459.24	2,582.82
% of Taxes Collected		61.96%	57.12%	51.86%	57.90%	

642.000.010 FIRE DISTRICT 8 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,146,788.35	105,872.83	107,205.90	0.00	0.00	1,359,867.08
Tax Due January 1, 2020	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	88.92	498.23	1,975.82	0.00	0.00	2,562.97
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	88.92	498.23	1,975.82	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	88.92	498.23	1,975.82	0.00	0.00	2,562.97
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2020	2.24	0.00	0.00	0.00	0.00	2.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2.24	0.00	0.00	0.00	0.00	2.24
Feb Collections	(9.73)	0.00	0.00	0.00	0.00	(9.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
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)
Collections	(9.73)	0.00	0.00	0.00	0.00	(9.73)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	0.00%

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	323,148.52	40,249.76	39,361.45	43,229.38	43,205.90	489,195.01
Tax Due January 1, 2020	6.59	175.38	307.97	1,200.70	43,205.90	44,896.54
Jan Collections	0.00	(23.95)	(116.55)	(87.25)	(61.63)	(289.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	6.59	151.43	191.42	1,113.45	43,144.27	44,607.16
Feb Collections	(25.27)	(51.92)	(50.66)	(15.07)	(236.34)	(379.26)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.68)	99.51	140.76	1,098.38	42,907.93	44,227.90
Mar Collections	0.00	0.00	0.00	(30.77)	(4,310.51)	(4,341.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(18.68)	99.51	140.76	1,067.61	38,597.42	39,886.62
Apr Collections	0.00	0.00	0.00	(9.81)	(9,557.87)	(9,567.68)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(18.68)	99.51	140.76	1,057.80	29,039.55	30,318.94
May Collections	0.00	0.00	0.00	(9.91)	(9,240.87)	(9,250.78)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(18.68)	99.51	140.76	1,047.89	19,798.68	21,068.16
Jun Collections	0.00	(11.27)	(37.74)	(45.48)	(1,244.54)	(1,339.03)
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	(18.68)	88.24	103.02	1,002.41	18,554.14	19,729.13
Jul Collections	0.00	(88.11)	(0.04)	(56.47)	(418.72)	(563.34)
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	(18.68)	0.13	102.98	945.94	18,135.42	19,165.79
Collections	(25.27)	(175.25)	(204.99)	(254.76)	(25,070.48)	(25,730.75)
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		99.93%	66.56%	21.22%	58.03%	

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	76,417.84	8,502.06	8,730.17	8,981.41	9,280.39	111,911.87
Tax Due January 1, 2020	117.74	14.48	49.71	124.17	9,280.39	9,586.49
Jan Collections	0.28	(1.08)	(3.12)	(15.08)	(9.02)	(28.02)
Jan Cancellations	0.00	0.00	0.00	(4.53)	(3.91)	(8.44)
Jan Additions	0.00	0.00	0.00	1.20	2.70	3.90
Jan Ending Balance	118.02	13.40	46.59	105.76	9,270.16	9,553.93
Feb Collections	(0.47)	(0.83)	(1.57)	(5.85)	(137.94)	(146.66)
Feb Cancellations	(0.05)	(0.07)	(0.17)	(1.12)	(4.24)	(5.65)
Feb Additions	0.00	0.00	0.00	0.00	9.35	9.35
Feb Ending Balance	117.50	12.50	44.85	98.79	9,137.33	9,410.97
Mar Collections	(0.07)	(0.23)	(2.68)	(11.31)	(402.07)	(416.36)
Mar Cancellations	0.00	0.00	(0.45)	(0.67)	(1.43)	(2.55)
Mar Additions	0.00	0.00	0.00	0.00	2.86	2.86
Mar Ending Balance	117.43	12.27	41.72	86.81	8,736.69	8,994.92
Apr Collections	(0.21)	(0.84)	(0.74)	(4.05)	(2,271.57)	(2,277.41)
Apr Cancellations	0.00	(0.04)	(0.03)	(0.22)	(2.46)	(2.75)
Apr Additions	0.00	0.00	0.00	0.16	1.96	2.12
Apr Ending Balance	117.22	11.39	40.95	82.70	6,464.62	6,716.88
May Collections	(0.07)	(0.89)	(3.23)	(9.35)	(2,108.86)	(2,122.40)
May Cancellations	0.00	0.00	(0.19)	(0.20)	(3.83)	(4.22)
May Additions	0.00	0.00	0.00	0.00	2.86	2.86
May Ending Balance	117.15	10.50	37.53	73.15	4,354.79	4,593.12
Jun Collections	(0.36)	(0.92)	(2.50)	(6.90)	(179.88)	(190.56)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.30)	(0.30)
Jun Additions	0.00	0.00	0.00	0.00	3.81	3.81
Jun Ending Balance	116.79	9.58	35.03	66.25	4,178.42	4,406.07
Jul Collections	(0.07)	(0.57)	(1.15)	(2.55)	(47.67)	(52.01)
Jul Cancellations	0.00	0.00	0.00	(0.21)	(1.60)	(1.81)
Jul Additions	0.00	0.00	0.00	0.00	3.63	3.63
Jul Ending Balance	116.72	9.01	33.88	63.49	4,132.78	4,355.88
Collections	(0.97)	(5.36)	(14.99)	(55.09)	(5,157.01)	(5,233.42)
Cancellations	(0.05)	(0.11)	(0.84)	(6.95)	(17.77)	(25.72)
Additions	0.00	0.00	0.00	1.36	27.17	28.53
% of Taxes Collected		37.02%	30.15%	44.37%	55.57%	

645.000.030 HOSPITAL DISTRICT 1 BOND					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	11,179,744.49	1,361,843.84	1,424,783.22	0.00	0.00	13,966,371.55	
Tax Due January 1, 2020	(13,746.59)	2,672.02	8,231.44	0.00	0.00	(2,843.13)	
Jan Collections	44.63	(17.43)	(493.99)	0.00	0.00	(466.79)	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	(13,701.96)	2,654.59	7,737.45	0.00	0.00	(3,309.92)	
Feb Collections	(74.63)	(135.28)	(259.84)	0.00	0.00	(469.75)	
Feb Cancellations	(9.80)	(12.85)	(27.33)	0.00	0.00	(49.98)	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(13,786.39)	2,506.46	7,450.28	0.00	0.00	(3,829.65)	
Mar Collections	(11.69)	(36.46)	(441.82)	0.00	0.00	(489.97)	
Mar Cancellations	0.00	0.00	(153.16)	0.00	0.00	(153.16)	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	(13,798.08)	2,470.00	6,855.30	0.00	0.00	(4,472.78)	
Apr Collections	(33.58)	(135.34)	(122.02)	0.00	0.00	(290.94)	
Apr Cancellations	0.00	(6.62)	(5.54)	0.00	0.00	(12.16)	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	(13,831.66)	2,328.04	6,727.74	0.00	0.00	(4,775.88)	
May Collections	(11.69)	(142.26)	(496.32)	0.00	0.00	(650.27)	
May Cancellations	0.00	0.00	(52.27)	0.00	0.00	(52.27)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	(13,843.35)	2,185.78	6,179.15	0.00	0.00	(5,478.42)	
Jun Collections	(59.51)	(126.41)	(360.97)	0.00	0.00	(546.89)	
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	(13,902.86)	2,059.37	5,818.18	0.00	0.00	(6,023.31)	
Jul Collections	(11.69)	(93.35)	(166.66)	0.00	0.00	(271.70)	
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	(13,914.55)	1,966.02	5,651.52	0.00	0.00	(6,297.01)	
Collections	(158.16)	(686.53)	(2,341.62)	0.00	0.00	(3,186.31)	
Cancellations	(9.80)	(19.47)	(238.30)	0.00	0.00	(267.57)	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		25.69%	28.45%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	5,628,897.09	631,157.79	644,142.46	683,560.13	764,013.66	8,351,771.13
Tax Due January 1, 2020	2,238.86	1,282.06	3,756.35	13,325.62	764,013.66	784,616.55
Jan Collections	(120.69)	(271.03)	(333.92)	(2,136.35)	(492.28)	(3,354.27)
Jan Cancellations	0.00	0.00	0.00	(37.02)	(281.06)	(318.08)
Jan Additions	0.00	0.00	0.00	16.54	164.67	181.21
Jan Ending Balance	2,118.17	1,011.03	3,422.43	11,168.79	763,404.99	781,125.41
Feb Collections	(16.99)	(52.36)	(103.38)	(509.02)	(8,632.70)	(9,314.45)
Feb Cancellations	0.00	(11.35)	(7.21)	0.00	(171.71)	(190.27)
Feb Additions	0.00	0.00	0.00	0.00	217.26	217.26
Feb Ending Balance	2,101.18	947.32	3,311.84	10,659.77	754,817.84	771,837.95
Mar Collections	(18.51)	(169.71)	(140.08)	(758.10)	(50,391.91)	(51,478.31)
Mar Cancellations	0.00	0.00	(36.14)	(72.19)	(149.52)	(257.85)
Mar Additions	0.00	0.00	0.00	0.00	30.86	30.86
Mar Ending Balance	2,082.67	777.61	3,135.62	9,829.48	704,307.27	720,132.65
Apr Collections	(19.74)	(26.28)	(251.17)	(970.98)	(186,267.22)	(187,535.39)
Apr Cancellations	0.00	0.00	0.00	0.00	(62.64)	(62.64)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,062.93	751.33	2,884.45	8,858.50	517,977.41	532,534.62
May Collections	0.00	(336.71)	(401.93)	(849.21)	(172,006.65)	(173,594.50)
May Cancellations	0.00	0.00	(18.18)	0.00	(97.60)	(115.78)
May Additions	0.00	0.00	0.00	12.68	0.00	12.68
May Ending Balance	2,062.93	414.62	2,464.34	8,021.97	345,873.16	358,837.02
Jun Collections	0.00	(81.03)	(110.59)	(434.10)	(17,331.67)	(17,957.39)
Jun Cancellations	0.00	0.00	0.00	0.00	(54.28)	(54.28)
Jun Additions	0.00	0.00	0.00	0.00	346.46	346.46
Jun Ending Balance	2,062.93	333.59	2,353.75	7,587.87	328,833.67	341,171.81
Jul Collections	0.00	(59.05)	(662.29)	(1,145.79)	(9,987.66)	(11,854.79)
Jul Cancellations	0.00	0.00	0.00	0.00	(80.11)	(80.11)
Jul Additions	0.00	0.00	0.00	0.00	2,965.59	2,965.59
Jul Ending Balance	2,062.93	274.54	1,691.46	6,442.08	321,731.49	332,202.50
Collections	(175.93)	(996.17)	(2,003.36)	(6,803.55)	(445,110.09)	(455,089.10)
Cancellations	0.00	(11.35)	(61.53)	(109.21)	(896.92)	(1,079.01)
Additions	0.00	0.00	0.00	29.22	3,724.84	3,754.06
% of Taxes Collected		77.70%	53.33%	51.06%	58.26%	

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	5,313,868.30	619,066.18	637,199.54	676,192.40	714,217.56	7,960,543.98
Tax Due January 1, 2020	2,176.51	1,254.28	3,711.38	13,183.17	714,217.56	734,542.90
Jan Collections	(115.30)	(265.87)	(330.35)	(2,113.37)	(460.19)	(3,285.08)
Jan Cancellations	0.00	0.00	0.00	(36.62)	(262.72)	(299.34)
Jan Additions	0.00	0.00	0.00	16.37	153.94	170.31
Jan Ending Balance	2,061.21	988.41	3,381.03	11,049.55	713,648.59	731,128.79
Feb Collections	(16.23)	(51.35)	(102.26)	(503.54)	(8,070.08)	(8,743.46)
Feb Cancellations	0.00	(11.12)	(7.13)	0.00	(160.50)	(178.75)
Feb Additions	0.00	0.00	0.00	0.00	203.08	203.08
Feb Ending Balance	2,044.98	925.94	3,271.64	10,546.01	705,621.09	722,409.66
Mar Collections	(17.68)	(166.47)	(138.58)	(749.89)	(47,107.51)	(48,180.13)
Mar Cancellations	0.00	0.00	(35.75)	(71.41)	(139.77)	(246.93)
Mar Additions	0.00	0.00	0.00	0.00	28.86	28.86
Mar Ending Balance	2,027.30	759.47	3,097.31	9,724.71	658,402.67	674,011.46
Apr Collections	(18.86)	(25.77)	(248.48)	(960.53)	(174,126.85)	(175,380.49)
Apr Cancellations	0.00	0.00	0.00	0.00	(58.56)	(58.56)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,008.44	733.70	2,848.83	8,764.18	484,217.26	498,572.41
May Collections	0.00	(330.26)	(397.60)	(840.05)	(160,796.19)	(162,364.10)
May Cancellations	0.00	0.00	(17.99)	0.00	(91.24)	(109.23)
May Additions	0.00	0.00	0.00	12.54	0.00	12.54
May Ending Balance	2,008.44	403.44	2,433.24	7,936.67	323,329.83	336,111.62
Jun Collections	0.00	(79.47)	(109.42)	(429.38)	(16,202.01)	(16,820.28)
Jun Cancellations	0.00	0.00	0.00	0.00	(50.75)	(50.75)
Jun Additions	0.00	0.00	0.00	0.00	323.86	323.86
Jun Ending Balance	2,008.44	323.97	2,323.82	7,507.29	307,400.93	319,564.45
Jul Collections	0.00	(57.92)	(655.16)	(1,133.42)	(9,336.88)	(11,183.38)
Jul Cancellations	0.00	0.00	0.00	0.00	(74.89)	(74.89)
Jul Additions	0.00	0.00	0.00	0.00	2,772.29	2,772.29
Jul Ending Balance	2,008.44	266.05	1,668.66	6,373.87	300,761.45	311,078.47
Collections	(168.07)	(977.11)	(1,981.85)	(6,730.18)	(416,099.71)	(425,956.92)
Cancellations	0.00	(11.12)	(60.87)	(108.03)	(838.43)	(1,018.45)
Additions	0.00	0.00	0.00	28.91	3,482.03	3,510.94
% of Taxes Collected		77.90%	53.40%	51.05%	58.26%	

650.000.010 SD #3 NACHES GENERAL					Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals		
Original Levy	13,820.92	2,690.29	2,794.86	1,230.15	2,148.99	22,685.21		
Tax Due January 1, 2020	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00		
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Jan Ending Balance	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00		
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Feb Ending Balance	0.02	0.00	(0.02)	0.01	2,148.99	2,149.00		
Mar Collections	0.00	0.00	0.00	0.00	(108.13)	(108.13)		
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Mar Ending Balance	0.02	0.00	(0.02)	0.01	2,040.86	2,040.87		
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00		
Apr Ending Balance	0.02	0.00	(0.02)	0.01	2,040.86	2,040.87		
May Collections	0.00	0.00	0.00	0.00	(927.41)	(927.41)		
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
May Additions	0.00	0.00	0.00	0.00	0.00	0.00		
May Ending Balance	0.02	0.00	(0.02)	0.01	1,113.45	1,113.46		
Jun Collections	0.00	0.00	0.00	0.00	(112.35)	(112.35)		
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	0.02	0.00	(0.02)	0.01	1,001.10	1,001.11		
Jul Collections	0.00	0.00	0.00	0.00	(113.15)	(113.15)		
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	0.00	(0.02)	0.01	887.95	887.96		
Collections	0.00	0.00	0.00	0.00	(1,261.04)	(1,261.04)		
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Additions	0.00	0.00	0.00	0.00	0.00	0.00		
% of Taxes Collected		0.00%	0.00%	0.00%	58.68%			

650.000.030 SD #3 NACHES DEBT						
Activity from 2020 for Levy Years through 2020		2017	2018	2019	2020	Totals
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	4,163.55	1,364.29	1,429.94	1,396.78	1,346.44	9,701.00
Tax Due January 1, 2020	0.06	0.00	0.00	0.00	1,346.44	1,346.50
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.06	0.00	0.00	0.00	1,346.44	1,346.50
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.06	0.00	0.00	0.00	1,346.44	1,346.50
Mar Collections	0.00	0.00	0.00	0.00	(67.75)	(67.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.06	0.00	0.00	0.00	1,278.69	1,278.75
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.06	0.00	0.00	0.00	1,278.69	1,278.75
May Collections	0.00	0.00	0.00	0.00	(581.06)	(581.06)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.06	0.00	0.00	0.00	697.63	697.69
Jun Collections	0.00	0.00	0.00	0.00	(70.39)	(70.39)
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	0.06	0.00	0.00	0.00	627.24	627.30
Jul Collections	0.00	0.00	0.00	0.00	(70.90)	(70.90)
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	0.00	556.34	556.40
Collections	0.00	0.00	0.00	0.00	(790.10)	(790.10)
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%	58.68%	

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

651.000.010 SD #7 DAMWAN GENERAL					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	1,844,348.69	264,948.13	274,962.45	124,979.20	124,970.21	2,634,208.68	
Tax Due January 1, 2020	(2,215.33)	197.20	202.24	1,826.99	124,970.21	124,981.31	
Jan Collections	0.00	0.00	0.00	(791.08)	(14.31)	(805.39)	
Jan Cancellations	0.00	0.00	0.00	0.00	(5.75)	(5.75)	
Jan Additions	0.00	0.00	0.00	0.00	5.75	5.75	
Jan Ending Balance	(2,215.33)	197.20	202.24	1,035.91	124,955.90	124,175.92	
Feb Collections	0.00	0.00	0.00	0.00	(3,434.35)	(3,434.35)	
Feb Cancellations	0.00	0.00	0.00	0.00	(8.24)	(8.24)	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(2,215.33)	197.20	202.24	1,035.91	121,513.31	120,733.33	
Mar Collections	0.00	(197.44)	(202.31)	(626.44)	(5,044.05)	(6,070.24)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	(2,215.33)	(0.24)	(0.07)	409.47	116,469.26	114,663.09	
Apr Collections	0.00	0.00	0.00	0.00	(33,618.62)	(33,618.62)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	(2,215.33)	(0.24)	(0.07)	409.47	82,850.64	81,044.47	
May Collections	0.00	0.00	0.00	(300.31)	(29,586.10)	(29,886.41)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	(2,215.33)	(0.24)	(0.07)	109.16	53,264.54	51,158.06	
Jun Collections	0.00	0.00	0.00	0.00	(1,241.03)	(1,241.03)	
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	(2,215.33)	(0.24)	(0.07)	109.16	52,023.51	49,917.03	
Jul Collections	0.00	0.00	0.00	(28.23)	(399.77)	(428.00)	
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	(2,215.33)	(0.24)	(0.07)	80.93	51,623.74	49,489.03	
Collections	0.00	(197.44)	(202.31)	(1,746.06)	(73,338.23)	(75,484.04)	
Cancellations	0.00	0.00	0.00	0.00	(13.99)	(13.99)	
Additions	0.00	0.00	0.00	0.00	5.75	5.75	
% of Taxes Collected		100.12%	100.03%	95.57%	58.68%		

652.000.010 SD #28 EASTON GENERAL					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	3,607,578.23	486,924.50	487,061.81	266,033.90	265,413.55	5,113,011.99			
Tax Due January 1, 2020	(67,685.42)	645.54	2,451.31	5,548.82	265,413.55	206,373.80			
Jan Collections	0.00	(153.69)	(165.40)	(747.06)	(277.75)	(1,343.90)			
Jan Cancellations	0.00	0.00	0.00	0.00	(45.48)	(45.48)			
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Jan Ending Balance	(67,685.42)	491.85	2,285.91	4,801.76	265,090.32	204,984.42			
Feb Collections	(67.02)	(133.64)	(168.90)	(87.11)	(2,425.27)	(2,881.94)			
Feb Cancellations	0.00	(3.20)	(27.44)	0.00	0.00	(30.64)			
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Ending Balance	(67,752.44)	355.01	2,089.57	4,714.65	262,665.05	202,071.84			
Mar Collections	0.00	0.00	(48.50)	(142.45)	(17,585.94)	(17,776.89)			
Mar Cancellations	0.00	0.00	0.00	0.00	(8.16)	(8.16)			
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Ending Balance	(67,752.44)	355.01	2,041.07	4,572.20	245,070.95	184,286.79			
Apr Collections	0.00	0.00	(250.98)	(441.46)	(64,475.40)	(65,167.84)			
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	(67,752.44)	355.01	1,790.09	4,130.74	180,595.55	119,118.95			
May Collections	0.00	0.00	0.00	(694.75)	(62,534.23)	(63,228.98)			
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	(67,752.44)	355.01	1,790.09	3,435.99	118,061.32	55,889.97			
Jun Collections	0.00	(29.00)	(105.23)	(230.92)	(6,224.45)	(6,589.60)			
Jun Cancellations	0.00	0.00	0.00	0.00	(126.29)	(126.29)			
Jun Additions	0.00	0.00	0.00	0.00	68.68	68.68			
Jun Ending Balance	(67,752.44)	326.01	1,684.86	3,205.07	111,779.26	49,242.76			
Jul Collections	0.00	(226.78)	(27.76)	(460.70)	(9,130.69)	(9,845.93)			
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Jul Additions	0.00	0.00	0.00	0.00	5,929.19	5,929.19			
Jul Ending Balance	(67,752.44)	99.23	1,657.10	2,744.37	108,577.76	45,326.02			
Collections	(67.02)	(543.11)	(766.77)	(2,804.45)	(162,653.73)	(166,835.08)			
Cancellations	0.00	(3.20)	(27.44)	0.00	(179.93)	(210.57)			
Additions	0.00	0.00	0.00	0.00	5,997.87	5,997.87			
% of Taxes Collected		84.13%	31.28%	50.54%	61.28%				

652.000.030 SD #28 EASTON DEBT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	3,686,615.45	339,177.78	319,468.66	249,507.73	0.00	4,594,769.62	
Tax Due January 1, 2020	64,347.47	449.37	1,608.31	5,204.29	0.00	71,609.44	
Jan Collections	0.00	(107.05)	(108.49)	(700.68)	0.00	(916.22)	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	64,347.47	342.32	1,499.82	4,503.61	0.00	70,693.22	
Feb Collections	(46.57)	(93.09)	(110.77)	(81.70)	0.00	(332.13)	
Feb Cancellations	0.00	(2.23)	(18.00)	0.00	0.00	(20.23)	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	64,300.90	247.00	1,371.05	4,421.91	0.00	70,340.86	
Mar Collections	0.00	0.00	(31.81)	(133.60)	0.00	(165.41)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	64,300.90	247.00	1,339.24	4,288.31	0.00	70,175.45	
Apr Collections	0.00	0.00	(164.62)	(414.04)	0.00	(578.66)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	64,300.90	247.00	1,174.62	3,874.27	0.00	69,596.79	
May Collections	0.00	0.00	0.00	(651.58)	0.00	(651.58)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	64,300.90	247.00	1,174.62	3,222.69	0.00	68,945.21	
Jun Collections	0.00	(20.20)	(69.02)	(216.57)	0.00	(305.79)	
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	64,300.90	226.80	1,105.60	3,006.12	0.00	68,639.42	
Jul Collections	0.00	(157.97)	(18.22)	(432.07)	0.00	(608.26)	
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	64,300.90	68.83	1,087.38	2,574.05	0.00	68,031.16	
Collections	(46.57)	(378.31)	(502.93)	(2,630.24)	0.00	(3,558.05)	
Cancellations	0.00	(2.23)	(18.00)	0.00	0.00	(20.23)	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		84.19%	31.27%	50.54%	0.00%		

652.000.040 SD #28 EASTON CAPITAL PROJECTS					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	0.00	0.00	0.00	0.00	338,951.65	338,951.65			
Tax Due January 1, 2020	0.00	0.00	0.00	0.00	338,951.65	338,951.65			
Jan Collections	0.00	0.00	0.00	0.00	(354.71)	(354.71)			
Jan Cancellations	0.00	0.00	0.00	0.00	(58.07)	(58.07)			
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Jan Ending Balance	0.00	0.00	0.00	0.00	338,538.87	338,538.87			
Feb Collections	0.00	0.00	0.00	0.00	(3,097.28)	(3,097.28)			
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Ending Balance	0.00	0.00	0.00	0.00	335,441.59	335,441.59			
Mar Collections	0.00	0.00	0.00	0.00	(22,458.63)	(22,458.63)			
Mar Cancellations	0.00	0.00	0.00	0.00	(10.43)	(10.43)			
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Ending Balance	0.00	0.00	0.00	0.00	312,972.53	312,972.53			
Apr Collections	0.00	0.00	0.00	0.00	(82,339.75)	(82,339.75)			
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	0.00	0.00	0.00	0.00	230,632.78	230,632.78			
May Collections	0.00	0.00	0.00	0.00	(79,860.60)	(79,860.60)			
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
May Additions	0.00	0.00	0.00	0.00	0.00	0.00			
May Ending Balance	0.00	0.00	0.00	0.00	150,772.18	150,772.18			
Jun Collections	0.00	0.00	0.00	0.00	(7,948.90)	(7,948.90)			
Jun Cancellations	0.00	0.00	0.00	0.00	(161.28)	(161.28)			
Jun Additions	0.00	0.00	0.00	0.00	87.71	87.71			
Jun Ending Balance	0.00	0.00	0.00	0.00	142,749.71	142,749.71			
Jul Collections	0.00	0.00	0.00	0.00	(11,660.48)	(11,660.48)			
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Jul Additions	0.00	0.00	0.00	0.00	7,571.99	7,571.99			
Jul Ending Balance	0.00	0.00	0.00	0.00	138,661.22	138,661.22			
Collections	0.00	0.00	0.00	0.00	(207,720.35)	(207,720.35)			
Cancellations	0.00	0.00	0.00	0.00	(229.78)	(229.78)			
Additions	0.00	0.00	0.00	0.00	7,659.70	7,659.70			
% of Taxes Collected		0.00%	0.00%	0.00%	61.28%	61.28%			

653.000.010 SD #400 THORP GENERAL		Activity from 2020 for Levy Years through 2020					
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy		6,075,017.92	617,524.54	656,245.43	380,012.53	462,836.72	8,191,637.14
Tax Due January 1, 2020	(17,241.06)	1,779.31	7,157.96	8,208.42	462,836.72	462,836.72	462,741.35
Jan Collections	(30.08)	(399.06)	(1,193.99)	118.05	(2,061.59)	(3,566.67)	(1,778.96)
Jan Cancellations	0.00	0.00	0.00	(1,709.49)	(69.47)	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,271.14)	1,380.25	5,963.97	6,616.98	460,705.66	457,395.72	(9,781.25)
Feb Collections	0.00	(121.58)	(445.10)	(761.05)	(8,453.52)	(260.92)	(260.92)
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	3,550.72	3,550.72	3,550.72
Feb Ending Balance	(17,271.14)	1,258.67	5,518.87	5,855.93	455,541.94	450,904.27	(26,637.73)
Mar Collections	0.00	0.00	(26.32)	(568.64)	(26,042.77)	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	334.26	334.26	334.26
Mar Ending Balance	(17,271.14)	1,258.67	5,492.55	5,287.29	429,833.43	429,833.43	(109,634.71)
Apr Collections	0.00	0.00	(1.32)	(379.53)	(109,253.86)	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(17,271.14)	1,258.67	5,491.23	4,907.76	320,579.57	314,966.09	(107,938.30)
May Collections	0.00	0.00	(789.63)	(212.58)	(106,936.09)	(1,397.24)	1,127.20
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	1,127.20	1,127.20	206,757.75
May Ending Balance	(17,271.14)	1,258.67	4,701.60	4,695.18	213,373.44	(12,280.63)	(13,856.45)
Jun Collections	(146.49)	(365.88)	(467.92)	(595.53)	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	490.56	490.56	193,391.86
Jun Ending Balance	(17,417.63)	892.79	4,233.68	4,099.65	201,583.37	(5,077.33)	(6,969.85)
Jul Collections	0.00	(605.13)	(635.60)	(651.79)	(92.80)	(2,382.68)	2,382.68
Jul Cancellations	0.00	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	0.00
Jul Ending Balance	(17,417.63)	287.66	3,598.08	3,447.86	198,795.92	(270,105.79)	(278,384.96)
Collections	(176.57)	(1,491.65)	(3,559.88)	(3,051.07)	(1,820.43)	(1,820.43)	(3,529.92)
Cancellations	0.00	0.00	0.00	(1,709.49)	7,885.42	7,885.42	7,885.42
Additions	0.00	0.00	0.00	0.00	58.36%	58.36%	58.36%
% of Taxes Collected		83.83%	49.73%	37.17%			

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

653.000.040 SD #400 THORP CAPITAL PROJECTS					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals			
Original Levy	0.00	49,791.83	49,856.88	49,825.47	475,403.73	624,877.91			
Tax Due January 1, 2020	(2,106.77)	143.28	543.37	1,076.46	475,403.73	475,060.07			
Jan Collections	(2.52)	(32.17)	(90.71)	(201.50)	(2,117.57)	(2,444.47)			
Jan Cancellations	0.00	0.00	0.00	(224.15)	(71.34)	(295.49)			
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Jan Ending Balance	(2,109.29)	111.11	452.66	650.81	473,214.82	472,320.11			
Feb Collections	0.00	(9.80)	(33.82)	(99.80)	(8,683.09)	(8,826.51)			
Feb Cancellations	0.00	0.00	0.00	0.00	(268.01)	(268.01)			
Feb Additions	0.00	0.00	0.00	0.00	3,647.12	3,647.12			
Feb Ending Balance	(2,109.29)	101.31	418.84	551.01	467,910.84	466,872.71			
Mar Collections	0.00	0.00	(2.00)	(74.56)	(26,749.89)	(26,826.45)			
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Additions	0.00	0.00	0.00	0.00	343.33	343.33			
Mar Ending Balance	(2,109.29)	101.31	416.84	476.45	441,504.28	440,389.59			
Apr Collections	0.00	0.00	(0.10)	(49.76)	(112,220.46)	(112,270.32)			
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	(2,109.29)	101.31	416.74	426.69	329,283.82	328,119.27			
May Collections	0.00	0.00	(60.00)	(27.88)	(109,839.56)	(109,927.44)			
May Cancellations	0.00	0.00	0.00	0.00	(1,435.17)	(1,435.17)			
May Additions	0.00	0.00	0.00	0.00	1,157.80	1,157.80			
May Ending Balance	(2,109.29)	101.31	356.74	398.81	219,166.89	217,914.46			
Jun Collections	(12.26)	(29.50)	(35.55)	(78.09)	(12,614.10)	(12,769.50)			
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Jun Additions	0.00	0.00	0.00	0.00	503.88	503.88			
Jun Ending Balance	(2,121.55)	71.81	321.19	320.72	207,056.67	205,648.84			
Jul Collections	0.00	(48.80)	(48.28)	(85.46)	(5,215.22)	(5,397.76)			
Jul Cancellations	0.00	0.00	0.00	0.00	(95.32)	(95.32)			
Jul Additions	0.00	0.00	0.00	0.00	2,447.38	2,447.38			
Jul Ending Balance	(2,121.55)	23.01	272.91	235.26	204,193.51	202,603.14			
Collections	(14.78)	(120.27)	(270.46)	(617.05)	(277,439.89)	(278,462.45)			
Cancellations	0.00	0.00	0.00	(224.15)	(1,869.84)	(2,093.99)			
Additions	0.00	0.00	0.00	0.00	8,099.51	8,099.51			
% of Taxes Collected		83.94%	49.77%	57.32%	58.36%				

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

654.000.010 SD #401 ELLENSBURG GENERAL		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	59,573,754.33	7,759,280.60	6,883,035.64	4,059,519.94	4,619,931.27	82,895,521.78
Tax Due January 1, 2020	(52,746.66)	18,430.26	41,394.27	57,382.43	4,619,931.27	4,684,391.57
Jan Collections	(106.49)	(873.65)	(2,075.82)	(7,653.45)	(3,034.81)	(13,744.22)
Jan Cancellations	0.00	0.00	0.00	(999.74)	(1,449.34)	(2,449.08)
Jan Additions	0.00	0.00	0.00	561.88	925.45	1,587.33
Jan Ending Balance	(52,853.15)	17,556.61	39,318.45	49,391.12	4,616,372.57	4,669,785.60
Feb Collections	(679.97)	(1,072.92)	(1,136.91)	(2,465.02)	(68,240.00)	(73,594.82)
Feb Cancellations	(88.00)	(116.28)	(202.68)	(990.52)	(2,442.63)	(3,840.11)
Feb Additions	0.00	0.00	0.00	0.00	2,662.05	2,662.05
Feb Ending Balance	(53,621.12)	16,367.41	37,978.86	45,935.58	4,548,351.99	4,595,012.72
Mar Collections	(106.49)	0.00	(2,434.52)	(4,899.65)	(198,301.96)	(205,742.62)
Mar Cancellations	0.00	0.00	(602.43)	(614.35)	(1,295.60)	(2,512.38)
Mar Additions	0.00	0.00	0.00	0.00	971.08	971.08
Mar Ending Balance	(53,727.61)	16,367.41	34,941.91	40,421.58	4,349,725.51	4,387,728.80
Apr Collections	(305.90)	(1,225.42)	(744.07)	(1,798.52)	(1,197,475.87)	(1,201,549.78)
Apr Cancellations	0.00	(59.90)	(41.09)	(210.05)	(2,129.98)	(2,441.02)
Apr Additions	0.00	0.00	0.00	38.88	1,674.50	1,713.38
Apr Ending Balance	(54,033.51)	15,082.09	34,156.75	38,451.89	3,151,794.16	3,185,451.38
May Collections	(106.49)	0.00	(1,599.45)	(4,282.71)	(964,208.25)	(970,196.90)
May Cancellations	0.00	0.00	(387.48)	(223.85)	(1,803.96)	(2,415.29)
May Additions	0.00	0.00	0.00	0.00	29.36	29.36
May Ending Balance	(54,140.00)	15,082.09	32,169.82	33,945.33	2,185,811.31	2,212,868.55
Jun Collections	(106.49)	(107.83)	(1,543.76)	(2,121.27)	(96,689.94)	(100,569.29)
Jun Cancellations	0.00	0.00	0.00	0.00	(2.43)	(2.43)
Jun Additions	0.00	0.00	0.00	0.00	2,412.71	2,412.71
Jun Ending Balance	(54,246.49)	14,974.26	30,626.06	31,824.06	2,091,531.65	2,114,709.54
Jul Collections	(106.49)	0.00	(199.97)	(847.67)	(21,419.08)	(22,573.21)
Jul Cancellations	0.00	0.00	0.00	(219.21)	(1,465.12)	(1,684.33)
Jul Additions	0.00	0.00	0.00	0.00	759.11	759.11
Jul Ending Balance	(54,352.98)	14,974.26	30,426.09	30,757.18	2,069,406.56	2,091,211.11
Collections	(1,518.32)	(3,279.82)	(9,734.50)	(24,068.29)	(2,549,369.91)	(2,587,970.84)
Cancellations	(88.00)	(176.18)	(1,233.68)	(3,257.72)	(10,589.06)	(15,344.64)
Additions	0.00	0.00	0.00	700.76	9,434.26	10,135.02
% of Taxes Collected		17.80%	23.52%	41.94%	55.18%	

654.000.030 SD #401 ELLENSBURG DEBT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	24,020,889.97	4,495,925.57	4,447,428.86	7,294,762.43	6,995,634.64	47,254,641.47	
Tax Due January 1, 2020	(23,324.18)	10,677.74	26,746.12	103,115.48	6,995,634.64	7,112,849.80	
Jan Collections	(63.19)	(506.22)	(1,341.27)	(13,752.96)	(4,595.40)	(20,259.04)	
Jan Cancellations	0.00	0.00	0.00	(1,796.49)	(2,194.60)	(3,991.09)	
Jan Additions	0.00	0.00	0.00	1,189.36	1,401.34	2,590.70	
Jan Ending Balance	(23,387.37)	10,171.52	25,404.85	88,755.39	6,990,245.97	7,091,190.37	
Feb Collections	(403.47)	(621.69)	(734.60)	(4,429.48)	(103,331.00)	(109,520.24)	
Feb Cancellations	(40.34)	(67.38)	(130.96)	(1,779.93)	(3,698.72)	(5,717.33)	
Feb Additions	0.00	0.00	0.00	0.00	4,030.94	4,030.94	
Feb Ending Balance	(23,831.18)	9,482.45	24,539.29	82,545.98	6,887,247.20	6,979,983.74	
Mar Collections	(63.19)	0.00	(1,573.05)	(8,804.48)	(300,274.32)	(310,715.04)	
Mar Cancellations	0.00	0.00	(389.25)	(1,103.96)	(1,961.83)	(3,455.04)	
Mar Additions	0.00	0.00	0.00	0.00	1,470.45	1,470.45	
Mar Ending Balance	(23,894.37)	9,482.45	22,576.99	72,637.54	6,586,481.50	6,667,284.11	
Apr Collections	(181.51)	(710.04)	(480.77)	(3,231.88)	(1,813,252.08)	(1,817,856.28)	
Apr Cancellations	0.00	(34.71)	(26.55)	(377.44)	(3,225.27)	(3,663.97)	
Apr Additions	0.00	0.00	0.00	69.87	2,535.57	2,605.44	
Apr Ending Balance	(24,075.88)	8,737.70	22,069.67	69,098.09	4,772,539.72	4,848,369.30	
May Collections	(63.19)	0.00	(1,033.47)	(7,695.86)	(1,460,032.23)	(1,468,824.75)	
May Cancellations	0.00	0.00	(250.37)	(402.24)	(2,731.62)	(3,384.23)	
May Additions	0.00	0.00	0.00	0.00	44.46	44.46	
May Ending Balance	(24,139.07)	8,737.70	20,785.83	60,999.99	3,309,820.33	3,376,204.78	
Jun Collections	(63.19)	(62.47)	(997.48)	(3,811.87)	(146,411.00)	(151,746.01)	
Jun Cancellations	0.00	0.00	0.00	0.00	(3.67)	(3.67)	
Jun Additions	0.00	0.00	0.00	0.00	3,653.42	3,653.42	
Jun Ending Balance	(24,202.26)	8,675.23	19,788.35	57,188.12	3,167,059.08	3,228,508.52	
Jul Collections	(63.19)	0.00	(129.21)	(1,523.23)	(32,433.34)	(34,148.97)	
Jul Cancellations	0.00	0.00	0.00	(393.91)	(2,218.53)	(2,612.44)	
Jul Additions	0.00	0.00	0.00	0.00	1,149.46	1,149.46	
Jul Ending Balance	(24,265.45)	8,675.23	19,659.14	55,270.98	3,133,556.67	3,192,896.57	
Collections	(900.93)	(1,900.42)	(6,289.85)	(43,249.76)	(3,860,329.37)	(3,912,670.33)	
Cancellations	(40.34)	(102.09)	(797.13)	(5,853.97)	(16,034.24)	(22,827.77)	
Additions	0.00	0.00	0.00	1,259.23	14,285.64	15,544.87	
% of Taxes Collected		17.80%	23.52%	41.94%	55.18%		

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2020 for Levy Years through 2020

Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	660,400.04	667,611.67	673,514.93	2,682,099.97
Tax Due January 1, 2020	0.00	1,567.48	4,014.59	9,519.54	695,674.94
Jan Collections	0.00	(74.36)	(201.35)	(1,269.76)	(1,992.56)
Jan Cancellations	0.00	0.00	0.00	(165.87)	(379.37)
Jan Additions	0.00	0.00	0.00	109.82	246.16
Jan Ending Balance	0.00	1,493.12	3,813.24	8,193.73	693,549.17
Feb Collections	0.00	(91.31)	(110.29)	(408.97)	(10,663.09)
Feb Cancellations	0.00	(9.90)	(19.66)	(164.34)	(553.72)
Feb Additions	0.00	0.00	0.00	0.00	392.16
Feb Ending Balance	0.00	1,391.91	3,683.29	7,620.42	682,724.52
Mar Collections	0.00	0.00	(236.14)	(812.89)	(30,261.55)
Mar Cancellations	0.00	0.00	(58.43)	(101.93)	(351.22)
Mar Additions	0.00	0.00	0.00	143.06	143.06
Mar Ending Balance	0.00	1,391.91	3,388.72	6,705.60	652,254.81
Apr Collections	0.00	(104.30)	(72.18)	(298.39)	(176,878.09)
Apr Cancellations	0.00	(5.09)	(3.99)	(34.85)	(357.71)
Apr Additions	0.00	0.00	0.00	6.45	253.13
Apr Ending Balance	0.00	1,282.52	3,312.55	6,378.81	475,272.14
May Collections	0.00	0.00	(155.14)	(710.57)	(142,906.14)
May Cancellations	0.00	0.00	(37.58)	(37.14)	(340.47)
May Additions	0.00	0.00	0.00	4.33	4.33
May Ending Balance	0.00	1,282.52	3,119.83	5,631.10	332,029.86
Jun Collections	0.00	(9.17)	(149.74)	(351.97)	(14,754.54)
Jun Cancellations	0.00	0.00	0.00	(0.35)	(0.35)
Jun Additions	0.00	0.00	0.00	355.43	355.43
Jun Ending Balance	0.00	1,273.35	2,970.09	5,279.13	317,630.40
Jul Collections	0.00	0.00	(19.40)	(140.62)	(3,315.30)
Jul Cancellations	0.00	0.00	0.00	(36.37)	(252.20)
Jul Additions	0.00	0.00	0.00	111.82	111.82
Jul Ending Balance	0.00	1,273.35	2,950.69	5,102.14	314,174.72
Collections	0.00	(279.14)	(944.24)	(3,993.17)	(380,771.27)
Cancellations	0.00	(14.99)	(119.66)	(540.50)	(2,235.04)
Additions	0.00	0.00	0.00	116.27	1,389.82
% of Taxes Collected		17.81%	23.52%	41.95%	55.18%

655.000.010 SD #403 KITTITAS GENERAL					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	12,764,459.75	1,588,187.65	1,588,296.13	1,074,662.30	1,666,024.57	18,681,630.40	
Tax Due January 1, 2020	(24,029.35)	2,295.81	4,953.60	9,016.98	1,666,024.57	1,658,261.61	
Jan Collections	418.93	(150.31)	(459.93)	(1,223.20)	(2,044.86)	(3,459.37)	
Jan Cancellations	0.00	0.00	0.00	(448.41)	(2,378.35)	(2,826.76)	
Jan Additions	0.00	0.00	0.00	63.93	1,939.61	2,003.54	
Jan Ending Balance	(23,610.42)	2,145.50	4,493.67	7,409.30	1,663,540.97	1,653,979.02	
Feb Collections	0.00	0.00	(11.60)	(137.90)	(16,745.62)	(16,895.12)	
Feb Cancellations	0.00	0.00	0.00	(193.86)	(2,333.60)	(2,527.46)	
Feb Additions	0.00	0.00	0.00	0.00	1,843.36	1,843.36	
Feb Ending Balance	(23,610.42)	2,145.50	4,482.07	7,077.54	1,646,305.11	1,636,399.80	
Mar Collections	0.00	(38.30)	(72.07)	(446.32)	(43,862.24)	(44,418.93)	
Mar Cancellations	0.00	0.00	(453.35)	(329.55)	(1,130.96)	(1,913.86)	
Mar Additions	0.00	0.00	0.00	0.00	1,680.17	1,680.17	
Mar Ending Balance	(23,610.42)	2,107.20	3,956.65	6,301.67	1,602,992.08	1,591,747.18	
Apr Collections	0.00	0.00	(55.38)	(267.39)	(350,581.10)	(350,903.87)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	107.67	1,123.70	1,231.37	
Apr Ending Balance	(23,610.42)	2,107.20	3,901.27	6,141.95	1,253,534.68	1,242,074.68	
May Collections	0.00	(554.06)	(805.82)	(329.35)	(461,747.34)	(463,436.57)	
May Cancellations	0.00	0.00	0.00	0.00	(160.06)	(160.06)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	(23,610.42)	1,553.14	3,095.45	5,812.60	791,627.28	778,478.05	
Jun Collections	0.00	(205.11)	(240.86)	(1,382.66)	(15,314.40)	(17,143.03)	
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	(23,610.42)	1,348.03	2,854.59	4,429.94	776,312.88	761,335.02	
Jul Collections	0.00	(60.77)	(99.42)	(123.97)	(5,644.95)	(5,929.11)	
Jul Cancellations	0.00	0.00	0.00	0.00	(631.43)	(631.43)	
Jul Additions	0.00	0.00	0.00	0.00	1,010.10	1,010.10	
Jul Ending Balance	(23,610.42)	1,287.26	2,755.17	4,305.97	771,046.60	755,784.58	
Collections	418.93	(1,008.55)	(1,745.08)	(3,910.79)	(895,940.51)	(902,186.00)	
Cancellations	0.00	0.00	(453.35)	(971.82)	(6,634.40)	(8,059.57)	
Additions	0.00	0.00	0.00	171.60	7,596.94	7,768.54	
% of Taxes Collected		43.93%	35.23%	43.37%	53.78%		

655.000.030 SD #403 KITTITAS DEBT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	6,918,747.20	687,681.93	700,771.46	716,700.16	716,201.25	9,740,102.00	
Tax Due January 1, 2020	(14,726.56)	993.60	2,185.49	6,013.96	716,201.25	710,667.74	
Jan Collections	199.11	(65.08)	(202.94)	(815.76)	(879.04)	(1,763.71)	
Jan Cancellations	0.00	0.00	0.00	(299.04)	(1,022.44)	(1,321.48)	
Jan Additions	0.00	0.00	0.00	42.64	833.81	876.45	
Jan Ending Balance	(14,527.45)	928.52	1,982.55	4,941.80	715,133.58	708,459.00	
Feb Collections	0.00	0.00	(5.12)	(91.97)	(7,198.69)	(7,295.78)	
Feb Cancellations	0.00	0.00	0.00	(129.29)	(1,003.20)	(1,132.49)	
Feb Additions	0.00	0.00	0.00	0.00	792.44	792.44	
Feb Ending Balance	(14,527.45)	928.52	1,977.43	4,720.54	707,724.13	700,823.17	
Mar Collections	0.00	(16.58)	(31.80)	(297.65)	(18,855.71)	(19,201.74)	
Mar Cancellations	0.00	0.00	(200.02)	(219.78)	(486.18)	(905.98)	
Mar Additions	0.00	0.00	0.00	0.00	722.29	722.29	
Mar Ending Balance	(14,527.45)	911.94	1,745.61	4,203.11	689,104.53	681,437.74	
Apr Collections	0.00	0.00	(24.43)	(178.33)	(150,709.97)	(150,912.73)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	71.80	483.07	554.87	
Apr Ending Balance	(14,527.45)	911.94	1,721.18	4,096.58	538,877.63	531,079.88	
May Collections	0.00	(239.91)	(355.53)	(219.64)	(198,499.03)	(199,314.11)	
May Cancellations	0.00	0.00	0.00	0.00	(68.80)	(68.80)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	(14,527.45)	672.03	1,365.65	3,876.94	340,309.80	331,696.97	
Jun Collections	0.00	(88.81)	(106.28)	(922.10)	(6,583.40)	(7,700.59)	
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	(14,527.45)	583.22	1,259.37	2,954.84	333,726.40	323,996.38	
Jul Collections	0.00	(26.31)	(43.87)	(82.68)	(2,426.67)	(2,579.53)	
Jul Cancellations	0.00	0.00	0.00	0.00	(271.44)	(271.44)	
Jul Additions	0.00	0.00	0.00	0.00	434.22	434.22	
Jul Ending Balance	(14,527.45)	556.91	1,215.50	2,872.16	331,462.51	321,579.63	
Collections	199.11	(436.69)	(769.97)	(2,608.13)	(385,152.51)	(388,769.19)	
Cancellations	0.00	0.00	(200.02)	(648.11)	(2,852.06)	(3,700.19)	
Additions	0.00	0.00	0.00	114.44	3,265.83	3,380.27	
% of Taxes Collected		43.95%	35.23%	43.37%	53.78%		

655.000.040 SD #403 KITTTITAS CAPITAL PROJECTS					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	0.00	0.00	0.00	342,350.87	342,255.60	684,606.47	
Tax Due January 1, 2020	0.00	0.00	0.00	2,873.17	342,255.60	345,128.77	
Jan Collections	0.00	0.00	0.00	(389.67)	(420.07)	(809.74)	
Jan Cancellations	0.00	0.00	0.00	(142.84)	(488.59)	(631.43)	
Jan Additions	0.00	0.00	0.00	20.37	398.45	418.82	
Jan Ending Balance	0.00	0.00	0.00	2,361.03	341,745.39	344,106.42	
Feb Collections	0.00	0.00	0.00	(43.93)	(3,440.14)	(3,484.07)	
Feb Cancellations	0.00	0.00	0.00	(61.76)	(479.40)	(541.16)	
Feb Additions	0.00	0.00	0.00	0.00	378.69	378.69	
Feb Ending Balance	0.00	0.00	0.00	2,255.34	338,204.54	340,459.88	
Mar Collections	0.00	0.00	0.00	(142.21)	(9,010.76)	(9,152.97)	
Mar Cancellations	0.00	0.00	0.00	(104.98)	(232.34)	(337.32)	
Mar Additions	0.00	0.00	0.00	0.00	345.16	345.16	
Mar Ending Balance	0.00	0.00	0.00	2,008.15	329,306.60	331,314.75	
Apr Collections	0.00	0.00	0.00	(85.19)	(72,021.05)	(72,106.24)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	34.30	230.85	265.15	
Apr Ending Balance	0.00	0.00	0.00	1,957.26	257,516.40	259,473.66	
May Collections	0.00	0.00	0.00	(104.92)	(94,857.91)	(94,962.83)	
May Cancellations	0.00	0.00	0.00	0.00	(32.89)	(32.89)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.00	0.00	0.00	1,852.34	162,625.60	164,477.94	
Jun Collections	0.00	0.00	0.00	(440.47)	(3,146.08)	(3,586.55)	
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	1,411.87	159,479.52	160,891.39	
Jul Collections	0.00	0.00	0.00	(39.49)	(1,159.62)	(1,199.11)	
Jul Cancellations	0.00	0.00	0.00	0.00	(129.72)	(129.72)	
Jul Additions	0.00	0.00	0.00	0.00	207.51	207.51	
Jul Ending Balance	0.00	0.00	0.00	1,372.38	158,397.69	159,770.07	
Collections	0.00	0.00	0.00	(1,245.88)	(184,055.63)	(185,301.51)	
Cancellations	0.00	0.00	0.00	(309.58)	(1,362.94)	(1,672.52)	
Additions	0.00	0.00	0.00	54.67	1,560.66	1,615.33	
% of Taxes Collected		0.00%	0.00%	43.36%	53.78%		

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL				Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	20,730,693.74	2,192,567.13	2,143,976.30	2,194,355.64	2,195,179.66	29,456,772.47
Tax Due January 1, 2020	(24,967.59)	4,450.59	13,321.87	42,960.62	2,195,179.66	2,230,945.15
Jan Collections	(515.62)	(504.96)	(942.76)	(6,378.01)	(1,237.64)	(9,578.99)
Jan Cancellations	0.00	0.00	0.00	(163.36)	(805.73)	(969.09)
Jan Additions	0.00	0.00	0.00	265.82	536.75	802.57
Jan Ending Balance	(25,483.21)	3,945.63	12,379.11	36,685.07	2,193,673.04	2,221,199.64
Feb Collections	0.00	(66.32)	(213.86)	(2,133.51)	(26,352.00)	(28,765.69)
Feb Cancellations	0.00	(39.70)	0.00	0.00	(1,124.03)	(1,163.73)
Feb Additions	0.00	0.00	0.00	0.00	777.52	777.52
Feb Ending Balance	(25,483.21)	3,839.61	12,165.25	34,551.56	2,166,974.53	2,192,047.74
Mar Collections	(72.38)	(641.06)	(632.45)	(2,918.70)	(143,486.94)	(147,751.53)
Mar Cancellations	0.00	0.00	(218.26)	(429.77)	(809.46)	(1,457.49)
Mar Additions	0.00	0.00	0.00	0.00	94.80	94.80
Mar Ending Balance	(25,555.59)	3,198.55	11,314.54	31,203.09	2,022,772.93	2,042,933.52
Apr Collections	(77.20)	(99.24)	(671.35)	(2,728.66)	(523,919.54)	(527,495.99)
Apr Cancellations	0.00	0.00	0.00	0.00	(398.98)	(398.98)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(25,632.79)	3,099.31	10,643.19	28,474.43	1,498,454.41	1,515,038.55
May Collections	0.00	(1,405.77)	(1,581.98)	(2,619.26)	(499,770.68)	(505,377.69)
May Cancellations	0.00	0.00	(109.85)	(200.07)	(709.56)	(1,019.48)
May Additions	0.00	0.00	0.00	43.83	371.47	415.30
May Ending Balance	(25,632.79)	1,693.54	8,951.36	25,698.93	998,345.64	1,009,056.68
Jun Collections	(75.23)	(356.01)	(363.08)	(1,252.61)	(49,628.91)	(51,675.84)
Jun Cancellations	0.00	0.00	0.00	0.00	(23.60)	(23.60)
Jun Additions	0.00	0.00	0.00	0.00	1,316.92	1,316.92
Jun Ending Balance	(25,708.02)	1,337.53	8,588.28	24,446.32	950,010.05	958,674.16
Jul Collections	0.00	0.00	(2,389.61)	(3,180.61)	(18,488.00)	(24,058.22)
Jul Cancellations	0.00	0.00	0.00	0.00	(408.40)	(408.40)
Jul Additions	0.00	0.00	0.00	0.00	13.40	13.40
Jul Ending Balance	(25,708.02)	1,337.53	6,198.67	21,265.71	931,127.05	934,220.94
Collections	(740.43)	(3,073.36)	(6,795.09)	(21,211.36)	(1,262,883.71)	(1,294,703.95)
Cancellations	0.00	(39.70)	(328.11)	(793.20)	(4,279.76)	(5,440.77)
Additions	0.00	0.00	0.00	309.65	3,110.86	3,420.51
% of Taxes Collected		69.06%	51.01%	49.37%	57.53%	

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

656.000.041 SD #404 CLE ELUM/ROSLYN IMP/REP 2010					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	11,970,628.30	1,996,924.57	1,953,739.14	1,999,799.88	1,494,792.68	19,415,884.57	
Tax Due January 1, 2020	(5,896.35)	4,053.34	12,141.52	39,451.18	1,494,792.68	1,544,242.37	
Jan Collections	(464.65)	(459.90)	(859.09)	(5,812.44)	(842.74)	(8,438.82)	
Jan Cancellations	0.00	0.00	0.00	(148.87)	(548.67)	(697.54)	
Jan Additions	0.00	0.00	0.00	242.26	365.49	607.75	
Jan Ending Balance	(6,361.00)	3,593.44	11,282.43	33,432.13	1,493,766.76	1,535,713.76	
Feb Collections	0.00	(60.40)	(194.87)	(1,944.37)	(17,944.25)	(20,143.89)	
Feb Cancellations	0.00	(36.18)	0.00	0.00	(765.41)	(801.59)	
Feb Additions	0.00	0.00	0.00	0.00	529.43	529.43	
Feb Ending Balance	(6,361.00)	3,496.86	11,087.56	31,487.76	1,475,586.53	1,515,297.71	
Mar Collections	(65.22)	(583.84)	(576.34)	(2,659.93)	(97,706.49)	(101,591.82)	
Mar Cancellations	0.00	0.00	(198.89)	(391.67)	(551.19)	(1,141.75)	
Mar Additions	0.00	0.00	0.00	0.00	64.56	64.56	
Mar Ending Balance	(6,426.22)	2,913.02	10,312.33	28,436.16	1,377,393.41	1,412,628.70	
Apr Collections	(69.56)	(90.39)	(611.77)	(2,486.72)	(356,759.08)	(360,017.52)	
Apr Cancellations	0.00	0.00	0.00	0.00	(271.68)	(271.68)	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	(6,495.78)	2,822.63	9,700.56	25,949.44	1,020,362.65	1,052,339.50	
May Collections	0.00	(1,280.34)	(1,441.61)	(2,387.05)	(340,315.88)	(345,424.88)	
May Cancellations	0.00	0.00	(100.10)	(182.33)	(483.18)	(765.61)	
May Additions	0.00	0.00	0.00	39.95	252.94	292.89	
May Ending Balance	(6,495.78)	1,542.29	8,158.85	23,420.01	679,816.53	706,441.90	
Jun Collections	(67.78)	(324.24)	(330.89)	(1,141.55)	(33,794.39)	(35,658.85)	
Jun Cancellations	0.00	0.00	0.00	0.00	(16.08)	(16.08)	
Jun Additions	0.00	0.00	0.00	0.00	896.74	896.74	
Jun Ending Balance	(6,563.56)	1,218.05	7,827.96	22,278.46	646,902.80	671,663.71	
Jul Collections	0.00	0.00	(2,177.58)	(2,898.65)	(12,589.36)	(17,665.59)	
Jul Cancellations	0.00	0.00	0.00	0.00	(278.09)	(278.09)	
Jul Additions	0.00	0.00	0.00	0.00	9.13	9.13	
Jul Ending Balance	(6,563.56)	1,218.05	5,650.38	19,379.81	634,044.48	653,729.16	
Collections	(667.21)	(2,799.11)	(6,192.15)	(19,330.71)	(859,952.19)	(888,941.37)	
Cancellations	0.00	(36.18)	(298.99)	(722.87)	(2,914.30)	(3,972.34)	
Additions	0.00	0.00	0.00	282.21	2,118.29	2,400.50	
% of Taxes Collected		69.06%	51.00%	49.37%	57.53%		

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

658.000.010 SD #119 SELAH GENERAL		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	425,430.28	42,300.69	42,285.04	19,916.53	24,025.78	553,958.32
Tax Due January 1, 2020	1,232.08	(136.21)	544.87	349.52	24,025.78	26,016.04
Jan Collections	0.00	136.22	131.38	24.15	(0.51)	291.24
Jan Cancellations	0.00	0.00	0.00	0.00	(96.29)	(96.29)
Jan Additions	0.00	0.00	0.00	0.00	96.29	96.29
Jan Ending Balance	1,232.08	0.01	676.25	373.67	24,025.27	26,307.28
Feb Collections	0.00	0.00	(449.39)	0.00	(22.91)	(472.30)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,232.08	0.01	226.86	373.67	24,002.36	25,834.98
Mar Collections	0.00	0.00	0.00	0.00	(761.77)	(761.77)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,232.08	0.01	226.86	373.67	23,240.59	25,073.21
Apr Collections	0.00	0.00	(121.21)	(53.82)	(7,274.45)	(7,449.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,232.08	0.01	105.65	319.85	15,966.14	17,623.73
May Collections	0.00	0.00	0.00	0.00	(4,855.82)	(4,855.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,232.08	0.01	105.65	319.85	11,110.32	12,767.91
Jun Collections	0.00	0.00	(105.76)	0.00	(408.91)	(514.67)
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	1,232.08	0.01	(0.11)	319.85	10,701.41	12,253.24
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	1,232.08	0.01	(0.11)	319.85	10,701.41	12,253.24
Collections	0.00	136.22	(544.98)	(29.67)	(13,324.37)	(13,762.80)
Cancellations	0.00	0.00	0.00	0.00	(96.29)	(96.29)
Additions	0.00	0.00	0.00	0.00	96.29	96.29
% of Taxes Collected		100.01%	100.02%	8.49%	55.46%	

658.000.030 SD #119 SELAH DEBT						Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals			
Original Levy	154,257.88	13,587.64	13,596.83	32,137.82	33,861.29	247,441.46			
Tax Due January 1, 2020	379.48	(43.80)	175.23	564.00	33,861.29	34,936.20			
Jan Collections	0.00	43.76	42.24	38.96	(0.72)	124.24			
Jan Cancellations	0.00	0.00	0.00	0.00	(135.71)	(135.71)			
Jan Additions	0.00	0.00	0.00	0.00	135.71	135.71			
Jan Ending Balance	379.48	(0.04)	217.47	602.96	33,860.57	35,060.44			
Feb Collections	0.00	0.00	(144.50)	0.00	(32.29)	(176.79)			
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Feb Ending Balance	379.48	(0.04)	72.97	602.96	33,828.28	34,883.65			
Mar Collections	0.00	0.00	0.00	0.00	(1,073.59)	(1,073.59)			
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Mar Ending Balance	379.48	(0.04)	72.97	602.96	32,754.69	33,810.06			
Apr Collections	0.00	0.00	(38.98)	(86.84)	(10,252.40)	(10,378.22)			
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00			
Apr Ending Balance	379.48	(0.04)	33.99	516.12	22,502.29	23,431.84			
May Collections	0.00	0.00	0.00	0.00	(6,843.65)	(6,843.65)			
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
May Additions	0.00	0.00	0.00	0.00	0.00	0.00			
May Ending Balance	379.48	(0.04)	33.99	516.12	15,658.64	16,588.19			
Jun Collections	0.00	0.00	(34.01)	0.00	(576.30)	(610.31)			
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	379.48	(0.04)	(0.02)	516.12	15,082.34	15,977.88			
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	379.48	(0.04)	(0.02)	516.12	15,082.34	15,977.88			
Collections	0.00	43.76	(175.25)	(47.88)	(18,778.95)	(18,958.32)			
Cancellations	0.00	0.00	0.00	0.00	(135.71)	(135.71)			
Additions	0.00	0.00	0.00	0.00	135.71	135.71			
% of Taxes Collected		99.91%	100.01%	8.49%	55.46%				

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	0.00	0.00	0.00	112,230.00	112,410.00	224,640.00	
Tax Due January 1, 2020	1,350.00	3,090.00	6,510.00	22,170.00	112,410.00	145,530.00	
Jan Collections	(30.00)	(60.00)	(240.00)	(510.00)	(150.00)	(990.00)	
Jan Cancellations	(30.00)	(150.00)	(300.00)	(330.00)	(150.00)	(960.00)	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	1,290.00	2,880.00	5,970.00	21,330.00	112,110.00	143,580.00	
Feb Collections	0.00	0.00	0.00	(180.00)	(2,025.00)	(2,205.00)	
Feb Cancellations	(1,140.00)	(2,700.00)	(5,160.00)	(5,250.00)	(2,160.00)	(16,410.00)	
Feb Additions	0.00	60.00	0.00	90.00	30.00	180.00	
Feb Ending Balance	150.00	240.00	810.00	15,990.00	107,955.00	125,145.00	
Mar Collections	0.00	0.00	0.00	(420.00)	(3,300.00)	(3,720.00)	
Mar Cancellations	0.00	(30.00)	(30.00)	(120.00)	(3,330.00)	(3,510.00)	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	150.00	210.00	780.00	15,450.00	101,325.00	117,915.00	
Apr Collections	0.00	0.00	(30.00)	(270.00)	(6,690.00)	(6,990.00)	
Apr Cancellations	0.00	0.00	(120.00)	(1,830.00)	(19,080.00)	(21,030.00)	
Apr Additions	0.00	0.00	0.00	0.00	30.00	30.00	
Apr Ending Balance	150.00	210.00	630.00	13,350.00	75,585.00	89,925.00	
May Collections	0.00	0.00	(30.00)	(510.00)	(11,610.00)	(12,150.00)	
May Cancellations	0.00	0.00	0.00	0.00	(60.00)	(60.00)	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	150.00	210.00	600.00	12,840.00	63,915.00	77,715.00	
Jun Collections	0.00	0.00	(30.00)	(300.00)	(1,740.00)	(2,070.00)	
Jun Cancellations	0.00	0.00	0.00	(120.00)	(3,720.00)	(3,840.00)	
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jun Ending Balance	150.00	210.00	570.00	12,420.00	58,455.00	71,805.00	
Jul Collections	0.00	0.00	0.00	(30.00)	(420.00)	(450.00)	
Jul Cancellations	(30.00)	(60.00)	(120.00)	(1,050.00)	(23,370.00)	(24,630.00)	
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jul Ending Balance	120.00	150.00	450.00	11,340.00	34,665.00	46,725.00	
Collections	(30.00)	(60.00)	(330.00)	(2,220.00)	(25,935.00)	(28,575.00)	
Cancellations	(1,200.00)	(2,940.00)	(5,730.00)	(8,700.00)	(51,870.00)	(70,440.00)	
Additions	0.00	60.00	0.00	90.00	60.00	210.00	
% of Taxes Collected		1.94%	5.07%	10.01%	23.07%		

663.000.010 THORP CEMETERY DIST 1 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	127,554.68	13,845.58	14,247.30	14,714.69	15,132.83	185,495.08
Tax Due January 1, 2020	246.02	27.33	157.33	370.29	15,132.83	15,933.80
Jan Collections	(0.77)	(0.87)	(10.45)	21.45	(54.48)	(45.12)
Jan Cancellations	0.00	0.00	0.00	(72.68)	(2.49)	(75.17)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	245.25	26.46	146.88	319.06	15,075.86	15,813.51
Feb Collections	0.00	(3.03)	(7.52)	(26.90)	(175.70)	(213.15)
Feb Cancellations	0.00	0.00	0.00	(8.65)	(20.76)	(29.41)
Feb Additions	0.00	0.00	0.00	0.00	39.78	39.78
Feb Ending Balance	245.25	23.43	139.36	283.51	14,919.18	15,610.73
Mar Collections	0.00	0.00	(0.63)	(22.34)	(877.51)	(900.48)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	2.45	2.45
Mar Ending Balance	245.25	23.43	138.73	261.17	14,044.12	14,712.70
Apr Collections	0.00	0.00	(0.03)	(19.02)	(3,388.01)	(3,407.06)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	245.25	23.43	138.70	242.15	10,656.11	11,305.64
May Collections	0.00	0.00	(18.97)	(9.05)	(3,668.41)	(3,696.43)
May Cancellations	0.00	0.00	0.00	0.00	(50.06)	(50.06)
May Additions	0.00	0.00	0.00	0.00	40.38	40.38
May Ending Balance	245.25	23.43	119.73	233.10	6,978.02	7,599.53
Jun Collections	(3.77)	(9.13)	(11.24)	(25.31)	(374.46)	(423.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	12.37	12.37
Jun Ending Balance	241.48	14.30	108.49	207.79	6,615.93	7,187.99
Jul Collections	0.00	(6.85)	(14.66)	(27.15)	(145.69)	(194.35)
Jul Cancellations	0.00	0.00	0.00	0.00	(0.53)	(0.53)
Jul Additions	0.00	0.00	0.00	0.00	11.85	11.85
Jul Ending Balance	241.48	7.45	93.83	180.64	6,481.56	7,004.96
Collections	(4.54)	(19.88)	(63.50)	(108.32)	(8,684.26)	(8,880.50)
Cancellations	0.00	0.00	0.00	(81.33)	(73.84)	(155.17)
Additions	0.00	0.00	0.00	0.00	106.83	106.83
% of Taxes Collected		72.74%	40.36%	29.25%	57.39%	

672.000.010 WEED DISTRICT 1						Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals				
Original Levy	180,535.00	19,580.00	19,920.00	20,340.00	21,020.00					261,395.00
Tax Due January 1, 2020	1,535.01	110.48	190.00	480.00	21,020.00					23,335.49
Jan Collections	0.00	(10.00)	(20.00)	(30.00)	(40.24)					(100.24)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00					0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00					0.00
Jan Ending Balance	1,535.01	100.48	170.00	450.00	20,979.76					23,235.25
Feb Collections	0.00	0.00	0.00	(50.00)	(562.17)					(612.17)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00					0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00					0.00
Feb Ending Balance	1,535.01	100.48	170.00	400.00	20,417.59					22,623.08
Mar Collections	0.00	0.00	0.00	(30.00)	(1,183.99)					(1,213.99)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00					0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00					0.00
Mar Ending Balance	1,535.01	100.48	170.00	370.00	19,233.60					21,409.09
Apr Collections	0.00	0.00	0.00	(20.00)	(5,795.42)					(5,815.42)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00					0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00					0.00
Apr Ending Balance	1,535.01	100.48	170.00	350.00	13,438.18					15,593.67
May Collections	0.00	0.00	(6.07)	(20.00)	(4,248.28)					(4,274.35)
May Cancellations	0.00	0.00	0.00	0.00	0.00					0.00
May Additions	0.00	0.00	0.00	0.00	0.00					0.00
May Ending Balance	1,535.01	100.48	163.93	330.00	9,189.90					11,319.32
Jun Collections	0.00	(0.64)	0.00	(10.00)	(470.59)					(481.23)
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	1,535.01	99.84	163.93	320.00	8,719.31					10,838.09
Jul Collections	0.00	(30.68)	(20.00)	(20.00)	(121.63)					(192.31)
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	1,535.01	69.16	143.93	300.00	8,597.68					10,645.78
Collections	0.00	(41.32)	(46.07)	(180.00)	(12,422.32)					(12,689.71)
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		37.40%	24.25%	37.50%	59.10%					

673.000.010 WEED DISTRICT 2		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	413,528.00	39,270.00	40,075.00	40,600.00	41,230.00	574,703.00
Tax Due January 1, 2020	3,061.00	104.98	416.00	1,015.16	41,230.00	45,827.14
Jan Collections	0.00	0.00	0.00	(70.00)	(80.42)	(150.42)
Jan Cancellations	0.00	0.00	0.00	0.00	(105.00)	(105.00)
Jan Additions	0.00	0.00	0.00	0.00	105.00	105.00
Jan Ending Balance	3,061.00	104.98	416.00	945.16	41,149.58	45,676.72
Feb Collections	0.00	0.00	(35.00)	(83.16)	(1,110.05)	(1,228.21)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,061.00	104.98	381.00	862.00	40,039.53	44,448.51
Mar Collections	0.00	(35.00)	(35.00)	(197.02)	(2,922.50)	(3,189.52)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,061.00	69.98	346.00	664.98	37,117.03	41,258.99
Apr Collections	0.00	0.00	(35.00)	(35.00)	(9,889.76)	(9,959.76)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,061.00	69.98	311.00	629.98	27,227.27	31,299.23
May Collections	0.00	0.00	(66.00)	(105.00)	(9,549.46)	(9,720.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,061.00	69.98	245.00	524.98	17,677.81	21,578.77
Jun Collections	0.00	(5.32)	0.00	0.00	(616.76)	(622.08)
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	3,061.00	64.66	245.00	524.98	17,061.05	20,956.69
Jul Collections	0.00	(29.68)	(35.00)	(35.00)	(504.85)	(604.53)
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	3,061.00	34.98	210.00	489.98	16,556.20	20,352.16
Collections	0.00	(70.00)	(206.00)	(525.18)	(24,673.80)	(25,474.98)
Cancellations	0.00	0.00	0.00	0.00	(105.00)	(105.00)
Additions	0.00	0.00	0.00	0.00	105.00	105.00
% of Taxes Collected		66.68%	49.52%	51.73%	59.84%	

674.000.010 WEED DISTRICT 3					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	215,649.00	20,262.00	23,408.00	23,332.00	24,460.00	307,111.00	
Tax Due January 1, 2020	1,898.25	82.45	166.15	408.62	24,460.00	27,015.47	
Jan Collections	0.00	(33.00)	(28.50)	(47.63)	0.00	(109.13)	
Jan Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)	
Jan Additions	0.00	0.00	0.00	0.00	20.00	20.00	
Jan Ending Balance	1,898.25	49.45	137.65	360.99	24,460.00	26,906.34	
Feb Collections	0.00	0.00	(19.00)	(38.00)	(460.00)	(517.00)	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	1,898.25	49.45	118.65	322.99	24,000.00	26,389.34	
Mar Collections	0.00	0.00	0.00	(9.50)	(1,266.48)	(1,275.98)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	1,898.25	49.45	118.65	313.49	22,733.52	25,113.36	
Apr Collections	0.00	0.00	0.00	(9.50)	(6,414.80)	(6,424.30)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	1,898.25	49.45	118.65	303.99	16,318.72	18,689.06	
May Collections	0.00	(16.50)	0.00	(19.00)	(5,618.19)	(5,653.69)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	1,898.25	32.95	118.65	284.99	10,700.53	13,035.37	
Jun Collections	0.00	0.00	0.00	(9.50)	(470.66)	(480.16)	
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	1,898.25	32.95	118.65	275.49	10,229.87	12,555.21	
Jul Collections	0.00	0.00	0.00	(28.41)	(189.94)	(218.35)	
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	1,898.25	32.95	118.65	247.08	10,039.93	12,336.86	
Collections	0.00	(49.50)	(47.50)	(161.54)	(14,420.07)	(14,678.61)	
Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)	
Additions	0.00	0.00	0.00	0.00	20.00	20.00	
% of Taxes Collected		60.04%	28.59%	39.53%	58.95%		

675.000.010 WEED DISTRICT 4						Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals				
Original Levy	180,264.00	24,990.00	30,817.50	30,807.00	32,263.00	299,141.50				
Tax Due January 1, 2020	(6,376.77)	97.74	220.71	501.50	32,263.00	26,706.18				
Jan Collections	0.00	(8.50)	(31.50)	(47.46)	(38.51)	(125.97)				
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00				
Jan Ending Balance	(6,376.77)	89.24	189.21	454.04	32,224.49	26,580.21				
Feb Collections	0.00	0.00	(0.95)	0.00	(798.03)	(798.98)				
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00				
Feb Ending Balance	(6,376.77)	89.24	188.26	454.04	31,426.46	25,781.23				
Mar Collections	0.00	0.00	(5.25)	(31.50)	(1,809.12)	(1,845.87)				
Mar Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)				
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00				
Mar Ending Balance	(6,376.77)	89.24	183.01	422.54	29,606.34	23,924.36				
Apr Collections	0.00	0.00	(10.50)	0.00	(7,664.26)	(7,674.76)				
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00				
Apr Ending Balance	(6,376.77)	89.24	172.51	422.54	21,942.08	16,249.60				
May Collections	0.00	0.00	(15.05)	(15.75)	(8,360.75)	(8,391.55)				
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
May Additions	0.00	0.00	0.00	0.00	0.00	0.00				
May Ending Balance	(6,376.77)	89.24	157.46	406.79	13,581.33	7,858.05				
Jun Collections	0.00	(4.25)	(10.50)	(86.25)	(980.44)	(1,081.44)				
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	(6,376.77)	84.99	146.96	320.54	12,600.89	6,776.61				
Jul Collections	0.00	0.00	0.00	(21.00)	(192.50)	(213.50)				
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	(6,376.77)	84.99	146.96	299.54	12,408.39	6,563.11				
Collections	0.00	(12.75)	(73.75)	(201.96)	(19,843.61)	(20,132.07)				
Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)				
Additions	0.00	0.00	0.00	0.00	0.00	0.00				
% of Taxes Collected		13.04%	33.41%	40.27%	61.51%					

676.000.010 WEED DISTRICT 5					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	454,767.50	46,386.00	60,812.50	61,600.00	62,247.50	685,813.50	
Tax Due January 1, 2020	2,958.17	271.25	873.40	2,203.56	62,247.50	68,553.88	
Jan Collections	(50.93)	(81.14)	(115.77)	(334.79)	(148.93)	(731.56)	
Jan Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)	
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	2,907.24	190.11	757.63	1,868.77	62,081.07	67,804.82	
Feb Collections	0.00	0.00	(17.50)	(96.25)	(1,130.59)	(1,244.34)	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	2,907.24	190.11	740.13	1,772.52	60,950.48	66,560.48	
Mar Collections	0.00	(20.25)	(78.75)	(218.75)	(6,307.80)	(6,625.55)	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	2,907.24	169.86	661.38	1,553.77	54,642.68	59,934.93	
Apr Collections	0.00	0.00	(17.68)	(87.68)	(14,056.87)	(14,162.23)	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	2,907.24	169.86	643.70	1,466.09	40,585.81	45,772.70	
May Collections	0.00	(13.50)	(39.75)	(92.33)	(14,718.83)	(14,864.41)	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	2,907.24	156.36	603.95	1,373.76	25,866.98	30,908.29	
Jun Collections	(6.25)	(28.22)	(43.75)	(210.96)	(1,930.69)	(2,219.87)	
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	2,900.99	128.14	560.20	1,162.80	23,936.29	28,688.42	
Jul Collections	0.00	0.00	(70.00)	(96.25)	(582.39)	(748.64)	
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	2,900.99	128.14	490.20	1,066.55	23,353.90	27,939.78	
Collections	(57.18)	(143.11)	(383.20)	(1,137.01)	(38,876.10)	(40,596.60)	
Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)	
Additions	0.00	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected		52.76%	43.87%	51.60%	62.45%		

694.000.010 CITY OF CLE ELUM		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	5,202,662.20	690,451.00	687,698.98	746,317.05	778,502.58	8,105,631.81
Tax Due January 1, 2020	3,276.31	4,182.45	8,248.91	17,278.19	778,502.58	811,488.44
Jan Collections	(284.91)	(355.18)	(182.24)	(1,254.62)	(544.16)	(2,621.11)
Jan Cancellations	0.00	0.00	0.00	(254.96)	(917.58)	(1,172.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,991.40	3,827.27	8,066.67	15,768.61	777,040.84	807,694.79
Feb Collections	0.00	(199.74)	0.00	(71.33)	(9,327.80)	(9,598.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(280.44)	(280.44)
Feb Additions	0.00	0.00	0.00	0.00	13.71	13.71
Feb Ending Balance	2,991.40	3,627.53	8,066.67	15,697.28	767,446.31	797,829.19
Mar Collections	0.00	0.00	(11.60)	(813.29)	(39,050.94)	(39,875.83)
Mar Cancellations	0.00	0.00	0.00	(286.29)	0.00	(286.29)
Mar Additions	0.00	0.00	0.00	0.00	287.05	287.05
Mar Ending Balance	2,991.40	3,627.53	8,055.07	14,597.70	728,682.42	757,954.12
Apr Collections	(216.89)	(298.91)	(1,254.60)	(2,483.05)	(152,280.10)	(156,533.55)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,774.51	3,328.62	6,800.47	12,114.65	576,402.32	601,420.57
May Collections	0.00	(3,375.66)	(3,189.18)	(1,770.89)	(219,149.46)	(227,485.19)
May Cancellations	0.00	0.00	0.00	0.00	(646.43)	(646.43)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,774.51	(47.04)	3,611.29	10,343.76	356,606.43	373,288.95
Jun Collections	0.00	0.00	0.00	(934.56)	(8,725.88)	(9,660.44)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	101.48	101.48
Jun Ending Balance	2,774.51	(47.04)	3,611.29	9,409.20	347,982.03	363,729.99
Jul Collections	0.00	0.00	0.00	0.00	(7,233.43)	(7,233.43)
Jul Cancellations	0.00	0.00	0.00	0.00	(347.52)	(347.52)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,774.51	(47.04)	3,611.29	9,409.20	340,401.08	356,149.04
Collections	(501.80)	(4,229.49)	(4,637.62)	(7,327.74)	(436,311.77)	(453,008.42)
Cancellations	0.00	0.00	0.00	(541.25)	(2,191.97)	(2,733.22)
Additions	0.00	0.00	0.00	0.00	402.24	402.24
% of Taxes Collected		101.12%	56.22%	42.41%	56.04%	

694.000.020 CITY OF ELLENSBURG		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	26,720,555.79	2,855,873.26	2,936,896.90	3,009,551.98	3,131,532.19	38,654,410.12
Tax Due January 1, 2020	48,950.24	4,837.74	16,405.42	38,911.55	3,131,532.19	3,240,637.14
Jan Collections	(71.47)	(319.74)	(862.76)	(6,069.43)	(916.91)	(8,240.31)
Jan Cancellations	0.00	0.00	0.00	(1,272.41)	(1,034.32)	(2,306.73)
Jan Additions	0.00	0.00	0.00	848.42	254.29	1,102.71
Jan Ending Balance	48,878.77	4,518.00	15,542.66	32,418.13	3,129,835.25	3,231,192.81
Feb Collections	(71.47)	(303.64)	(181.51)	(1,208.17)	(45,256.00)	(47,020.79)
Feb Cancellations	(1.11)	(47.14)	(122.90)	(574.00)	(765.47)	(1,510.62)
Feb Additions	0.00	0.00	0.00	0.00	2,637.01	2,637.01
Feb Ending Balance	48,806.19	4,167.22	15,238.25	30,635.96	3,086,450.79	3,185,298.41
Mar Collections	(71.47)	0.00	(797.69)	(3,726.74)	(141,449.56)	(146,049.46)
Mar Cancellations	0.00	0.00	(261.50)	(286.81)	(339.08)	(887.39)
Mar Additions	0.00	0.00	0.00	0.00	411.91	411.91
Mar Ending Balance	48,734.72	4,167.22	14,179.06	26,622.41	2,945,074.06	3,038,777.47
Apr Collections	(205.29)	0.00	0.00	(2,041.29)	(827,904.08)	(830,150.66)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,759.85)	(1,759.85)
Apr Additions	0.00	0.00	0.00	0.00	898.88	898.88
Apr Ending Balance	48,529.43	4,167.22	14,179.06	24,581.12	2,116,309.01	2,207,765.84
May Collections	(71.47)	0.00	(1,031.54)	(1,663.94)	(617,600.89)	(620,367.84)
May Cancellations	0.00	0.00	(168.19)	(179.38)	(390.61)	(738.18)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	48,457.96	4,167.22	12,979.33	22,737.80	1,498,317.51	1,586,659.82
Jun Collections	(71.47)	(113.84)	(978.12)	(966.91)	(81,270.85)	(83,401.19)
Jun Cancellations	0.00	0.00	0.00	0.00	(164.74)	(164.74)
Jun Additions	0.00	0.00	0.00	0.00	253.13	253.13
Jun Ending Balance	48,386.49	4,053.38	12,001.21	21,770.89	1,417,135.05	1,503,347.02
Jul Collections	(71.47)	0.00	168.19	(248.97)	(11,788.93)	(11,941.18)
Jul Cancellations	0.00	0.00	0.00	(192.67)	(791.93)	(984.60)
Jul Additions	0.00	0.00	0.00	0.00	645.04	645.04
Jul Ending Balance	48,315.02	4,053.38	12,169.40	21,329.25	1,405,199.23	1,491,066.28
Collections	(634.11)	(737.22)	(3,683.43)	(15,925.45)	(1,726,187.22)	(1,747,167.43)
Cancellations	(1.11)	(47.14)	(552.59)	(2,505.27)	(5,246.00)	(8,352.11)
Additions	0.00	0.00	0.00	848.42	5,100.26	5,948.68
% of Taxes Collected		15.24%	22.45%	40.93%	55.12%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND					Activity from 2020 for Levy Years through 2020	
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,603,119.81	174,999.68	174,998.66	174,998.72	174,999.88	2,303,116.75
Tax Due January 1, 2020	(998.29)	293.18	986.99	2,305.50	174,999.88	177,587.26
Jan Collections	(4.49)	(19.78)	(51.89)	(347.54)	(51.66)	(475.36)
Jan Cancellations	0.00	0.00	0.00	(74.61)	(73.40)	(148.01)
Jan Additions	0.00	0.00	0.00	49.80	25.13	74.93
Jan Ending Balance	(1,002.78)	273.40	935.10	1,933.15	174,899.95	177,038.82
Feb Collections	(4.49)	(18.77)	(10.91)	(70.89)	(2,477.98)	(2,583.04)
Feb Cancellations	(0.07)	(2.92)	(7.40)	(49.22)	(59.32)	(118.93)
Feb Additions	0.00	0.00	0.00	0.00	164.27	164.27
Feb Ending Balance	(1,007.34)	251.71	916.79	1,813.04	172,526.92	174,501.12
Mar Collections	(4.49)	0.00	(47.98)	(218.62)	(7,749.33)	(8,020.42)
Mar Cancellations	0.00	0.00	(26.21)	(26.81)	(54.96)	(107.98)
Mar Additions	0.00	0.00	0.00	0.00	20.25	20.25
Mar Ending Balance	(1,011.83)	251.71	842.60	1,567.61	164,742.88	166,392.97
Apr Collections	(12.89)	0.00	0.00	(121.44)	(46,346.76)	(46,481.09)
Apr Cancellations	0.00	0.00	0.00	0.00	(111.53)	(111.53)
Apr Additions	0.00	0.00	0.00	0.00	58.34	58.34
Apr Ending Balance	(1,024.72)	251.71	842.60	1,446.17	118,342.93	119,858.69
May Collections	(4.49)	0.00	(51.56)	(100.96)	(34,411.57)	(34,568.58)
May Cancellations	0.00	0.00	(16.86)	(16.95)	(36.92)	(70.73)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,029.21)	251.71	774.18	1,328.26	83,894.44	85,219.38
Jun Collections	(4.49)	0.00	(58.83)	(56.71)	(4,547.30)	(4,667.33)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.17)	(0.17)
Jun Additions	0.00	0.00	0.00	0.00	20.90	20.90
Jun Ending Balance	(1,033.70)	251.71	715.35	1,271.55	79,367.87	80,572.78
Jul Collections	(4.49)	0.00	16.86	(8.18)	(634.97)	(630.78)
Jul Cancellations	0.00	0.00	0.00	(16.60)	(66.87)	(83.47)
Jul Additions	0.00	0.00	0.00	0.00	51.94	51.94
Jul Ending Balance	(1,038.19)	251.71	732.21	1,246.77	78,717.97	79,910.47
Collections	(39.83)	(38.55)	(204.31)	(924.34)	(96,219.57)	(97,426.60)
Cancellations	(0.07)	(2.92)	(50.47)	(184.19)	(403.17)	(640.82)
Additions	0.00	0.00	0.00	49.80	340.83	390.63
% of Taxes Collected		13.15%	20.70%	40.09%	54.98%	

694.000.030 CITY OF KITTITAS		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	1,553,023.91	168,600.44	174,260.94	170,175.15	179,303.46	2,245,363.90
Tax Due January 1, 2020	8,148.21	1,173.98	1,678.11	2,840.19	179,303.46	193,143.95
Jan Collections	0.00	0.00	(0.21)	385.85	(687.86)	(302.22)
Jan Cancellations	0.00	0.00	0.00	(424.02)	(337.75)	(761.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,148.21	1,173.98	1,677.90	2,802.02	178,277.85	192,079.96
Feb Collections	0.00	0.00	0.00	(19.81)	(6,943.09)	(6,962.90)
Feb Cancellations	0.00	0.00	0.00	(183.49)	(468.79)	(652.28)
Feb Additions	0.00	0.00	0.00	0.00	201.10	201.10
Feb Ending Balance	8,148.21	1,173.98	1,677.90	2,598.72	171,067.07	184,665.88
Mar Collections	0.00	(36.92)	(7.83)	(135.05)	(8,324.88)	(8,504.68)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,148.21	1,137.06	1,670.07	2,463.67	162,742.19	176,161.20
Apr Collections	0.00	0.00	0.00	(26.74)	(51,840.69)	(51,867.43)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,148.21	1,137.06	1,670.07	2,436.93	110,901.50	124,293.77
May Collections	0.00	0.00	(119.01)	(344.62)	(29,898.27)	(30,361.90)
May Cancellations	0.00	0.00	0.00	0.00	(130.70)	(130.70)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,148.21	1,137.06	1,551.06	2,092.31	80,872.53	93,801.17
Jun Collections	0.00	0.00	(248.20)	(316.85)	(2,776.65)	(3,341.70)
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	8,148.21	1,137.06	1,302.86	1,775.46	78,095.88	90,459.47
Jul Collections	0.00	(58.58)	(97.47)	(2.40)	(1,247.29)	(1,405.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	144.83	144.83
Jul Ending Balance	8,148.21	1,078.48	1,205.39	1,773.06	76,993.42	89,198.56
Collections	0.00	(95.50)	(472.72)	(459.62)	(101,718.73)	(102,746.57)
Cancellations	0.00	0.00	0.00	(607.51)	(937.24)	(1,544.75)
Additions	0.00	0.00	0.00	0.00	345.93	345.93
% of Taxes Collected		8.13%	28.17%	16.18%	56.73%	

694.000.040 CITY OF ROSLYN						
Activity from 2020 for Levy Years through 2020						
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	2,008,049.57	204,283.08	209,856.33	220,132.94	227,149.71	2,869,471.63
Tax Due January 1, 2020	1,111.64	487.89	658.96	5,430.52	227,149.71	234,838.72
Jan Collections	0.00	0.00	(7.61)	(842.93)	(339.49)	(1,190.03)
Jan Cancellations	0.00	0.00	0.00	(23.80)	0.00	(23.80)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,111.64	487.89	651.35	4,593.79	226,810.22	233,624.89
Feb Collections	0.00	0.00	0.00	(284.26)	(2,270.61)	(2,554.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	1.22	1.22
Feb Ending Balance	1,111.64	487.89	651.35	4,279.53	224,540.83	231,071.24
Mar Collections	0.00	0.00	0.00	(804.39)	(15,967.92)	(16,772.31)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	13.61	13.61
Mar Ending Balance	1,111.64	487.89	651.35	3,475.14	208,586.52	214,312.54
Apr Collections	0.00	0.00	0.00	(139.62)	(57,588.05)	(57,727.67)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,111.64	487.89	651.35	3,335.52	150,998.47	156,584.87
May Collections	0.00	0.00	0.00	(533.40)	(43,385.90)	(43,919.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,111.64	487.89	651.35	2,802.12	107,612.57	112,665.57
Jun Collections	0.00	0.00	0.00	(7.66)	(5,775.85)	(5,783.51)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	388.09	388.09
Jun Ending Balance	1,111.64	487.89	651.35	2,794.46	102,224.81	107,270.15
Jul Collections	0.00	0.00	0.00	(417.56)	(5,781.12)	(6,198.68)
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	1,111.64	487.89	651.35	2,376.90	96,443.69	101,071.47
Collections	0.00	0.00	(7.61)	(3,029.82)	(131,108.94)	(134,146.37)
Cancellations	0.00	0.00	0.00	(23.80)	0.00	(23.80)
Additions	0.00	0.00	0.00	0.00	402.92	402.92
% of Taxes Collected		0.00%	1.15%	55.79%	57.72%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2020 for Levy Years through 2020

	2017	2018	2019	2020	Totals
Oldest year and prior					
Original Levy	1,076,620.76	111,917.11	114,878.61	117,568.99	1,530,923.92
Tax Due January 1, 2020	951.03	1,224.49	2,842.14	117,568.99	122,929.27
Jan Collections	0.00	0.00	(432.64)	0.00	(432.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	171.64	171.64
Jan Ending Balance	951.03	1,224.49	2,409.50	117,740.63	122,668.27
Feb Collections	0.00	0.00	0.00	(1,532.87)	(1,532.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	951.03	1,224.49	2,409.50	116,207.76	121,135.40
Mar Collections	0.00	(146.77)	(99.97)	(6,422.67)	(6,818.82)
Mar Cancellations	0.00	0.00	0.00	(20.14)	(20.14)
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	951.03	1,075.08	2,309.53	109,764.95	114,296.44
Apr Collections	0.00	(485.59)	0.00	(31,487.69)	(31,973.28)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	951.03	589.49	2,309.53	78,277.26	82,323.16
May Collections	0.00	0.00	0.00	(25,052.30)	(25,052.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	123.02	0.00	123.02
May Ending Balance	951.03	195.85	2,432.55	53,224.96	57,393.88
Jun Collections	0.00	(87.91)	(345.05)	(931.55)	(1,541.95)
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	951.03	107.94	412.05	52,293.41	55,851.93
Jul Collections	0.00	(245.44)	(264.35)	(781.39)	(1,291.18)
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	951.03	107.94	1,823.15	51,512.02	54,560.75
Collections	0.00	(234.68)	(1,142.01)	(66,208.47)	(68,643.04)
Cancellations	0.00	0.00	0.00	(20.14)	(20.14)
Additions	0.00	0.00	123.02	171.64	294.66
% of Taxes Collected		68.50%	40.18%	56.31%	

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Oldest year and prior		2017	2018	2019	2020	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2020	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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)
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 2020 for Levy Years through 2020				Totals
Oldest year and prior		2017	2018	2019	2020	
Original Levy	2,815,386.59	243,493.84	244,212.69	243,693.35	246,017.11	3,792,803.58
Tax Due January 1, 2020	122.19	761.29	2,908.39	7,592.14	246,017.11	257,401.12
Jan Collections	(142.93)	(197.97)	(261.60)	(1,140.16)	(542.43)	(2,285.09)
Jan Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(20.74)	563.32	2,646.79	6,451.98	245,440.28	255,081.63
Feb Collections	(8.60)	(68.80)	(86.00)	(429.13)	(3,949.85)	(4,542.38)
Feb Cancellations	0.00	0.00	0.00	0.00	(68.80)	(68.80)
Feb Additions	0.00	0.00	0.00	0.00	51.60	51.60
Feb Ending Balance	(29.34)	494.52	2,560.79	6,022.85	241,473.23	250,522.05
Mar Collections	(17.20)	(77.40)	(129.00)	(601.29)	(22,234.89)	(23,059.78)
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	(46.54)	417.12	2,431.79	5,421.56	219,238.34	227,462.27
Apr Collections	0.00	(17.37)	(17.37)	(313.95)	(61,819.52)	(62,168.04)
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	(46.54)	399.92	2,414.42	5,107.61	157,418.82	165,294.23
May Collections	0.00	(67.08)	(125.07)	(370.54)	(64,470.21)	(65,032.90)
May Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(46.54)	332.84	2,289.35	4,737.07	92,931.41	100,244.13
Jun Collections	(8.60)	(58.16)	(175.19)	(619.12)	(8,189.82)	(9,050.89)
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	(55.14)	274.68	2,114.16	4,117.95	84,741.59	91,193.24
Jul Collections	0.00	(17.20)	(221.77)	(466.41)	(2,549.07)	(3,254.45)
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	(55.14)	257.48	1,892.39	3,651.54	82,192.52	87,938.79
Collections	(177.33)	(503.81)	(1,016.00)	(3,940.60)	(163,755.79)	(169,393.53)
Cancellations	0.00	0.00	0.00	0.00	(120.40)	(120.40)
Additions	0.00	0.00	0.00	0.00	51.60	51.60
% of Taxes Collected		66.18%	34.93%	51.90%	66.56%	

696.000.015 STATE SCHOOL PT 1		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	140,758,706.43	13,716,332.60	13,320,498.82	14,949,285.52	17,011,766.45	199,756,589.82
Tax Due January 1, 2020	216,982.28	28,697.57	77,572.09	245,488.10	17,011,766.45	17,580,506.49
Jan Collections	(738.25)	(3,455.12)	(5,639.15)	(34,430.60)	(14,147.10)	(58,410.22)
Jan Cancellations	0.00	0.00	0.00	(4,509.78)	(6,809.08)	(11,318.86)
Jan Additions	0.00	0.00	0.00	1,304.72	4,668.10	5,972.82
Jan Ending Balance	216,244.03	25,242.45	71,932.94	207,852.44	16,995,478.37	17,516,750.23
Feb Collections	(634.37)	(1,273.88)	(2,316.36)	(10,510.10)	(227,198.76)	(241,933.47)
Feb Cancellations	(13.04)	(177.51)	(213.49)	(1,077.62)	(6,097.41)	(7,579.07)
Feb Additions	0.00	0.00	0.00	0.00	11,862.49	11,862.49
Feb Ending Balance	215,596.62	23,791.06	69,403.09	196,264.72	16,774,044.69	17,279,100.18
Mar Collections	(244.17)	(1,724.19)	(3,644.53)	(17,940.53)	(908,779.32)	(932,332.74)
Mar Cancellations	0.00	0.00	(714.43)	(1,322.04)	(2,954.87)	(4,991.34)
Mar Additions	0.00	0.00	0.00	0.00	3,285.55	3,285.55
Mar Ending Balance	215,352.45	22,066.87	65,044.13	177,002.15	15,865,596.05	16,345,061.65
Apr Collections	(395.94)	(1,042.84)	(2,757.78)	(13,122.26)	(4,167,649.11)	(4,184,967.93)
Apr Cancellations	0.00	(39.58)	(31.24)	(203.92)	(2,932.57)	(3,207.31)
Apr Additions	0.00	0.00	0.00	145.14	2,028.58	2,173.72
Apr Ending Balance	214,956.51	20,984.45	62,255.11	163,821.11	11,697,042.95	12,159,060.13
May Collections	(75.03)	(3,838.89)	(6,292.76)	(16,984.15)	(3,831,214.40)	(3,858,405.23)
May Cancellations	0.00	0.00	(326.64)	(187.39)	(4,943.19)	(5,457.22)
May Additions	0.00	0.00	0.00	121.30	2,969.31	3,090.61
May Ending Balance	214,881.48	17,145.56	55,635.71	146,770.87	7,863,854.67	8,298,288.29
Jun Collections	(382.10)	(1,590.61)	(3,209.23)	(10,168.97)	(355,072.82)	(370,423.73)
Jun Cancellations	0.00	0.00	0.00	0.00	(836.36)	(836.36)
Jun Additions	0.00	0.00	0.00	0.00	7,341.13	7,341.13
Jun Ending Balance	214,499.38	15,554.95	52,426.48	136,601.90	7,515,286.62	7,934,369.33
Jul Collections	(75.03)	(1,082.39)	(6,515.28)	(13,366.84)	(146,868.83)	(167,908.37)
Jul Cancellations	0.00	0.00	0.00	(201.28)	(2,446.62)	(2,647.90)
Jul Additions	0.00	0.00	0.00	0.00	32,677.64	32,677.64
Jul Ending Balance	214,424.35	14,472.56	45,911.20	123,033.78	7,398,648.81	7,796,490.70
Collections	(2,544.89)	(14,007.92)	(30,375.09)	(116,523.45)	(9,650,930.34)	(9,814,381.69)
Cancellations	(13.04)	(217.09)	(1,285.80)	(7,502.03)	(27,020.10)	(36,038.06)
Additions	0.00	0.00	0.00	1,571.16	64,832.80	66,403.96
% of Taxes Collected		48.81%	39.16%	47.47%	56.73%	

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

696.000.058 STATE SCHOOL PT 2		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
Original Levy	0.00	0.00	7,202,101.50	5,532,691.41	9,110,248.47	21,845,041.38
Tax Due January 1, 2020	0.00	0.00	42,023.26	91,953.74	9,110,248.47	9,244,225.47
Jan Collections	0.00	0.00	(2,876.02)	(12,657.14)	(7,534.05)	(23,067.21)
Jan Cancellations	0.00	0.00	0.00	(1,702.84)	(3,860.82)	(5,563.66)
Jan Additions	0.00	0.00	0.00	638.28	2,761.48	3,399.76
Jan Ending Balance	0.00	0.00	39,147.24	78,232.04	9,101,615.08	9,218,994.36
Feb Collections	0.00	0.00	(1,260.76)	(4,072.29)	(119,778.92)	(125,111.97)
Feb Cancellations	0.00	0.00	(116.19)	(594.62)	(5,059.90)	(5,770.71)
Feb Additions	0.00	0.00	0.00	0.00	6,675.55	6,675.55
Feb Ending Balance	0.00	0.00	37,770.29	73,565.13	8,983,451.81	9,094,787.23
Mar Collections	0.00	0.00	(1,983.68)	(6,662.99)	(483,261.37)	(491,908.04)
Mar Cancellations	0.00	0.00	(739.98)	(916.68)	(2,914.82)	(4,571.48)
Mar Additions	0.00	0.00	0.00	0.00	1,939.42	1,939.42
Mar Ending Balance	0.00	0.00	35,046.63	65,985.46	8,499,215.04	8,600,247.13
Apr Collections	0.00	0.00	(1,501.04)	(4,784.82)	(2,233,638.11)	(2,239,923.97)
Apr Cancellations	0.00	0.00	(17.00)	(105.45)	(2,108.04)	(2,230.49)
Apr Additions	0.00	0.00	0.00	73.57	1,778.38	1,851.95
Apr Ending Balance	0.00	0.00	33,528.59	61,168.76	6,265,247.27	6,359,944.62
May Collections	0.00	0.00	(3,325.35)	(6,469.85)	(2,048,989.25)	(2,058,784.45)
May Cancellations	0.00	0.00	(296.32)	(318.52)	(3,592.08)	(4,206.92)
May Additions	0.00	0.00	0.00	45.16	1,450.03	1,495.19
May Ending Balance	0.00	0.00	29,906.92	54,425.55	4,214,115.97	4,298,448.44
Jun Collections	0.00	0.00	(1,549.04)	(3,523.09)	(189,374.91)	(194,447.04)
Jun Cancellations	0.00	0.00	0.00	0.00	(373.28)	(373.28)
Jun Additions	0.00	0.00	0.00	0.00	4,540.50	4,540.50
Jun Ending Balance	0.00	0.00	28,357.88	50,902.46	4,028,908.28	4,108,168.62
Jul Collections	0.00	0.00	(3,373.97)	(4,862.64)	(78,079.90)	(86,316.51)
Jul Cancellations	0.00	0.00	0.00	(110.05)	(2,146.60)	(2,256.65)
Jul Additions	0.00	0.00	0.00	0.00	18,293.78	18,293.78
Jul Ending Balance	0.00	0.00	24,983.91	45,929.77	3,966,975.56	4,037,889.24
Collections	0.00	0.00	(15,869.86)	(43,032.82)	(5,160,656.51)	(5,219,559.19)
Cancellations	0.00	0.00	(1,169.49)	(3,748.16)	(20,055.54)	(24,973.19)
Additions	0.00	0.00	0.00	757.01	37,439.14	38,196.15
% of Taxes Collected	0.00%	0.00%	37.76%	46.80%	56.65%	

Summary					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
Original Levy	545,091,959.55	63,622,302.63	70,175,247.94	69,917,644.67	78,839,010.37	827,646,165.16	
Tax Due January 1, 2020	181,284.90	135,075.67	419,278.94	1,147,394.32	78,839,010.37	80,722,044.20	
Jan Collections	(2,689.83)	(13,452.75)	(28,627.28)	(159,248.54)	(68,258.06)	(272,276.46)	
Jan Cancellations	(1,144.00)	(205.00)	(355.00)	(22,765.89)	(33,087.48)	(57,557.37)	
Jan Additions	0.00	0.00	0.00	7,355.38	23,391.87	30,747.25	
Jan Ending Balance	177,451.07	121,417.92	390,296.66	972,735.27	78,761,056.72	80,422,957.62	
Feb Collections	(3,635.25)	(7,025.53)	(12,989.10)	(48,289.85)	(1,085,275.07)	(1,157,214.80)	
Feb Cancellations	(1,417.27)	(3,496.33)	(6,376.66)	(12,699.58)	(41,183.60)	(65,173.44)	
Feb Additions	0.00	60.00	0.00	90.00	74,748.85	74,898.85	
Feb Ending Balance	172,398.55	110,956.06	370,930.90	911,835.84	77,709,346.88	79,275,468.23	
Mar Collections	(1,053.14)	(6,450.43)	(19,534.12)	(84,364.62)	(4,068,271.35)	(4,179,673.66)	
Mar Cancellations	0.00	(30.00)	(5,295.76)	(8,308.66)	(21,760.90)	(35,395.32)	
Mar Additions	0.00	0.00	0.00	0.00	19,870.77	19,870.77	
Mar Ending Balance	171,345.41	104,475.63	346,101.02	819,162.56	73,639,185.40	75,080,270.02	
Apr Collections	(1,947.36)	(4,874.25)	(14,092.70)	(57,822.27)	(19,304,894.95)	(19,383,631.53)	
Apr Cancellations	0.00	(218.42)	(305.30)	(3,155.56)	(36,993.08)	(40,672.36)	
Apr Additions	0.00	0.00	0.00	827.73	14,284.76	15,112.49	
Apr Ending Balance	169,398.05	99,382.96	331,703.02	759,012.46	54,311,582.13	55,671,078.62	
May Collections	(434.78)	(15,359.72)	(32,245.62)	(76,746.44)	(17,781,708.80)	(17,906,495.36)	
May Cancellations	0.00	0.00	(2,279.07)	(2,032.25)	(31,419.54)	(35,730.86)	
May Additions	0.00	0.00	0.00	477.71	18,044.66	18,522.37	
May Ending Balance	168,963.27	84,023.24	297,178.33	680,711.48	36,516,498.45	37,747,374.77	
Jun Collections	(1,624.66)	(6,352.25)	(16,685.82)	(47,938.61)	(1,652,893.31)	(1,725,494.65)	
Jun Cancellations	0.00	0.00	0.00	(120.00)	(6,732.27)	(6,852.27)	
Jun Additions	0.00	0.00	0.00	0.00	40,527.12	40,527.12	
Jun Ending Balance	167,338.61	77,670.99	280,492.51	632,652.87	34,897,399.99	36,052,554.97	
Jul Collections	(434.78)	(4,469.43)	(27,878.01)	(52,879.92)	(616,609.88)	(702,272.02)	
Jul Cancellations	(30.00)	(60.00)	(120.00)	(2,523.41)	(38,587.71)	(41,321.12)	
Jul Additions	0.00	0.00	0.00	0.00	122,286.27	122,286.27	
Jul Ending Balance	166,873.83	73,141.56	252,494.50	577,249.54	34,364,488.67	35,434,248.10	
Collections	(11,819.80)	(57,984.36)	(152,052.65)	(527,290.25)	(44,577,911.42)	(45,327,058.48)	
Cancellations	(2,591.27)	(4,009.75)	(14,731.79)	(51,605.35)	(209,764.58)	(282,702.74)	
Additions	0.00	60.00	0.00	8,750.82	313,154.30	321,965.12	
% of Taxes Collected		42.93%	36.27%	45.96%	56.54%		