

001.000.001 CURRENT EXPENSE					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	67,327,312.90	8,571,473.09	8,668,510.06	9,067,437.94	8,541,774.22	102,176,508.21	
<b>Tax Due January 1, 2020</b>	(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	
<b>Jan Ending Balance</b>	<b>(4,114.92)</b>	<b>15,671.65</b>	<b>46,525.55</b>	<b>125,629.95</b>	<b>8,533,508.86</b>	<b>8,717,221.09</b>	
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	
<b>Feb Ending Balance</b>	<b>(4,581.07)</b>	<b>14,770.56</b>	<b>44,889.30</b>	<b>118,710.71</b>	<b>8,422,711.65</b>	<b>8,596,501.15</b>	
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	
<b>Mar Ending Balance</b>	<b>(4,725.27)</b>	<b>13,700.11</b>	<b>42,069.99</b>	<b>107,091.54</b>	<b>7,970,780.29</b>	<b>8,128,916.66</b>	
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	
<b>Apr Ending Balance</b>	<b>(4,959.10)</b>	<b>13,028.10</b>	<b>40,266.12</b>	<b>99,140.85</b>	<b>5,880,803.30</b>	<b>6,028,279.27</b>	
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	
<b>May Ending Balance</b>	<b>(5,003.41)</b>	<b>10,644.77</b>	<b>35,984.84</b>	<b>88,856.30</b>	<b>3,946,666.82</b>	<b>4,077,149.32</b>	
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	
<b>Jun Ending Balance</b>	<b>(5,229.06)</b>	<b>9,657.26</b>	<b>33,909.17</b>	<b>82,395.92</b>	<b>3,771,944.65</b>	<b>3,892,677.94</b>	
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	
<b>Jul Ending Balance</b>	<b>(5,273.37)</b>	<b>8,985.28</b>	<b>29,695.20</b>	<b>74,211.70</b>	<b>3,716,112.49</b>	<b>3,823,731.30</b>	
Aug Collections	(195.50)	(552.94)	(1,301.58)	(2,444.76)	(94,213.86)	(98,708.64)	
Aug Cancellations	0.00	0.00	0.00	(447.50)	(7,142.51)	(7,590.01)	
Aug Additions	0.00	0.00	0.00	0.00	22,779.67	22,779.67	
<b>Aug Ending Balance</b>	<b>(5,468.87)</b>	<b>8,432.34</b>	<b>28,393.62</b>	<b>71,319.44</b>	<b>3,637,535.79</b>	<b>3,740,212.32</b>	
Sep Collections	(70.50)	(271.11)	(979.91)	(4,711.86)	(188,823.48)	(194,856.86)	
Sep Cancellations	0.00	0.00	0.00	(92.76)	(561.47)	(654.23)	
Sep Additions	0.00	0.00	0.00	0.00	14,855.74	14,855.74	
<b>Sep Ending Balance</b>	<b>(5,539.37)</b>	<b>8,161.23</b>	<b>27,413.71</b>	<b>66,514.82</b>	<b>3,463,006.58</b>	<b>3,559,556.97</b>	
<b>Collections</b>	<b>(1,900.05)</b>	<b>(9,520.71)</b>	<b>(21,927.53)</b>	<b>(77,844.12)</b>	<b>(5,154,641.44)</b>	<b>(5,265,833.85)</b>	
<b>Cancellations</b>	<b>(91.51)</b>	<b>(134.77)</b>	<b>(831.64)</b>	<b>(5,147.61)</b>	<b>(29,689.91)</b>	<b>(35,895.44)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.71</b>	<b>105,563.71</b>	<b>106,511.42</b>	
<b>% of Taxes Collected</b>		<b>53.44%</b>	<b>43.70%</b>	<b>52.40%</b>	<b>60.35%</b>		

001.000.012 PERSONAL PROPERTY PENALTY						Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals		
<b>Original Levy</b>	293,110.58	70,123.71	77,319.64	54,436.32	65,280.39	560,270.64		
<b>Tax Due January 1, 2020</b>	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		
<b>Jan Ending Balance</b>	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		
<b>Feb Ending Balance</b>	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		
<b>Mar Ending Balance</b>	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		
<b>Apr Ending Balance</b>	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		
<b>May Ending Balance</b>	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		
<b>Jun Ending Balance</b>	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		
<b>Jul Ending Balance</b>	12,586.39	585.73	186.52	1,506.73	36,169.59	51,034.96		
Aug Collections	0.00	0.00	0.00	0.00	(3,947.35)	(3,947.35)		
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Aug Ending Balance</b>	12,586.39	585.73	186.52	1,506.73	32,222.24	47,087.61		
Sep Collections	0.00	0.00	0.00	(3.62)	(2,139.84)	(2,143.46)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sep Ending Balance</b>	12,586.39	585.73	186.52	1,503.11	30,082.40	44,944.15		
<b>Collections</b>	(523.33)	(644.42)	(903.07)	(4,483.44)	(35,209.37)	(41,763.63)		
<b>Cancellations</b>	0.00	0.00	0.00	(843.74)	0.00	(843.74)		
<b>Additions</b>	0.00	0.00	0.00	0.00	11.38	11.38		
<b>% of Taxes Collected</b>		52.39%	82.88%	65.64%	53.94%			

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
Aug Collections	0.00	(1.50)	(2.50)	(4.97)	(55.37)	(64.34)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(41.32)	5.11	51.46	99.91	2,220.52	2,335.68
Sep Collections	0.00	0.00	(2.65)	(7.69)	(114.07)	(124.41)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(41.32)	5.11	48.81	92.22	2,106.45	2,211.27
Collections	(5.16)	(15.95)	(34.45)	(125.37)	(4,438.55)	(4,619.48)
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		75.74%	41.38%	57.62%	67.80%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	1,624,949.46	199,999.32	199,996.89	219,995.76	219,998.44	2,464,939.87
<b>Tax Due January 1, 2020</b>	(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
<b>Jan Ending Balance</b>	<b>(1,560,392.88)</b>	<b>316.75</b>	<b>992.29</b>	<b>3,072.73</b>	<b>219,786.14</b>	<b>(1,336,224.97)</b>
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
<b>Feb Ending Balance</b>	<b>(1,560,405.36)</b>	<b>297.78</b>	<b>945.15</b>	<b>2,886.93</b>	<b>217,061.24</b>	<b>(1,339,214.26)</b>
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
<b>Mar Ending Balance</b>	<b>(1,560,408.72)</b>	<b>265.98</b>	<b>878.44</b>	<b>2,623.80</b>	<b>204,889.44</b>	<b>(1,351,751.06)</b>
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
<b>Apr Ending Balance</b>	<b>(1,560,408.72)</b>	<b>248.85</b>	<b>846.03</b>	<b>2,447.82</b>	<b>151,997.17</b>	<b>(1,404,868.84)</b>
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	(70.49)	(70.49)
May Additions	0.00	0.00	0.00	0.00	53.61	53.61
<b>May Ending Balance</b>	<b>(1,560,408.72)</b>	<b>224.54</b>	<b>784.79</b>	<b>2,188.49</b>	<b>100,660.03</b>	<b>(1,456,550.87)</b>
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
<b>Jun Ending Balance</b>	<b>(1,560,414.82)</b>	<b>196.13</b>	<b>745.69</b>	<b>2,019.08</b>	<b>96,347.63</b>	<b>(1,461,106.29)</b>
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
<b>Jul Ending Balance</b>	<b>(1,560,414.82)</b>	<b>175.48</b>	<b>608.45</b>	<b>1,764.56</b>	<b>94,803.04</b>	<b>(1,463,063.29)</b>
Aug Collections	(2.90)	(12.76)	(31.43)	(70.63)	(2,183.54)	(2,301.26)
Aug Cancellations	0.00	0.00	0.00	(11.18)	(52.33)	(63.51)
Aug Additions	0.00	0.00	0.00	0.00	215.57	215.57
<b>Aug Ending Balance</b>	<b>(1,560,417.72)</b>	<b>162.72</b>	<b>577.02</b>	<b>1,682.75</b>	<b>92,782.74</b>	<b>(1,465,212.49)</b>
Sep Collections	0.00	(2.01)	(25.70)	(128.76)	(4,906.54)	(5,063.01)
Sep Cancellations	0.00	0.00	0.00	(3.20)	(8.60)	(11.80)
Sep Additions	0.00	0.00	0.00	0.00	178.26	178.26
<b>Sep Ending Balance</b>	<b>(1,560,417.72)</b>	<b>160.71</b>	<b>551.32</b>	<b>1,550.79</b>	<b>88,045.86</b>	<b>(1,470,109.04)</b>
<b>Collections</b>	<b>(33.67)</b>	<b>(210.20)</b>	<b>(523.85)</b>	<b>(2,022.34)</b>	<b>(132,992.71)</b>	<b>(135,782.77)</b>
<b>Cancellations</b>	<b>(1.35)</b>	<b>(3.41)</b>	<b>(15.02)</b>	<b>(95.14)</b>	<b>(389.23)</b>	<b>(504.15)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.69</b>	<b>1,429.36</b>	<b>1,441.05</b>
<b>% of Taxes Collected</b>		<b>56.16%</b>	<b>48.05%</b>	<b>55.31%</b>	<b>60.45%</b>	

105.000.105 COMMUNITY SERVICES					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	1,536,296.77	154,997.57	156,740.23	185,992.95	215,017.54	2,249,045.06	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	<b>1,576.51</b>	<b>283.19</b>	<b>841.22</b>	<b>2,573.31</b>	<b>214,809.50</b>	<b>220,083.73</b>	
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	
<b>Feb Ending Balance</b>	<b>1,568.92</b>	<b>266.91</b>	<b>811.64</b>	<b>2,431.36</b>	<b>212,020.41</b>	<b>217,099.24</b>	
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	
<b>Mar Ending Balance</b>	<b>1,566.29</b>	<b>247.54</b>	<b>760.64</b>	<b>2,193.00</b>	<b>200,585.46</b>	<b>205,352.93</b>	
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	
<b>Apr Ending Balance</b>	<b>1,562.03</b>	<b>235.38</b>	<b>728.02</b>	<b>2,029.95</b>	<b>148,033.71</b>	<b>152,589.09</b>	
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	
<b>May Ending Balance</b>	<b>1,561.22</b>	<b>192.29</b>	<b>650.60</b>	<b>1,818.98</b>	<b>99,347.41</b>	<b>103,570.50</b>	
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	
<b>Jun Ending Balance</b>	<b>1,557.11</b>	<b>174.42</b>	<b>613.11</b>	<b>1,686.43</b>	<b>94,949.21</b>	<b>98,980.28</b>	
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	
<b>Jul Ending Balance</b>	<b>1,556.30</b>	<b>162.27</b>	<b>536.93</b>	<b>1,518.55</b>	<b>93,480.44</b>	<b>97,254.49</b>	
Aug Collections	(3.57)	(10.00)	(23.53)	(50.15)	(2,126.77)	(2,214.02)	
Aug Cancellations	0.00	0.00	0.00	(9.17)	(42.65)	(51.82)	
Aug Additions	0.00	0.00	0.00	0.00	159.82	159.82	
<b>Aug Ending Balance</b>	<b>1,552.73</b>	<b>152.27</b>	<b>513.40</b>	<b>1,459.23</b>	<b>91,470.84</b>	<b>95,148.47</b>	
Sep Collections	(1.29)	(4.90)	(17.73)	(96.67)	(4,491.08)	(4,611.67)	
Sep Cancellations	0.00	0.00	0.00	(1.90)	(14.14)	(16.04)	
Sep Additions	0.00	0.00	0.00	0.00	128.37	128.37	
<b>Sep Ending Balance</b>	<b>1,551.44</b>	<b>147.37</b>	<b>495.67</b>	<b>1,360.66</b>	<b>87,093.99</b>	<b>90,649.13</b>	
<b>Collections</b>	<b>(33.17)</b>	<b>(172.15)</b>	<b>(396.44)</b>	<b>(1,596.85)</b>	<b>(128,624.51)</b>	<b>(130,823.12)</b>	
<b>Cancellations</b>	<b>(0.76)</b>	<b>(2.43)</b>	<b>(15.05)</b>	<b>(105.59)</b>	<b>(399.55)</b>	<b>(523.38)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>1,100.51</b>	<b>1,119.96</b>	
<b>% of Taxes Collected</b>		<b>53.47%</b>	<b>43.70%</b>	<b>52.46%</b>	<b>59.82%</b>		

**106.000.106 COUNTY ROAD**

**Activity from 2020 for Levy Years through 2020**

	2017	2018	2019	2020	Totals
<b>Oldest year and prior</b>					
<b>Original Levy</b>	43,077,862.85	3,976,121.34	4,178,211.39	4,342,020.35	6,099,885.19
<b>Tax Due January 1, 2020</b>	1,595,234.95	7,459.50	22,818.03	72,173.83	6,099,885.19
Jan Collections	(194.50)	(1,144.48)	(2,045.34)	(10,615.97)	(5,675.68)
Jan Cancellations	0.00	0.00	0.00	(1,079.17)	(2,190.75)
Jan Additions	0.00	0.00	0.00	171.45	1,980.44
<b>Jan Ending Balance</b>	<b>1,595,040.45</b>	<b>6,315.02</b>	<b>20,772.69</b>	<b>60,650.14</b>	<b>6,093,999.20</b>
Feb Collections	(214.10)	(324.94)	(947.29)	(3,543.01)	(77,685.73)
Feb Cancellations	(28.47)	(52.02)	(37.58)	(123.44)	(2,262.69)
Feb Additions	0.00	0.00	0.00	0.00	4,352.41
<b>Feb Ending Balance</b>	<b>1,594,797.88</b>	<b>5,938.06</b>	<b>19,787.82</b>	<b>56,983.69</b>	<b>6,018,443.19</b>
Mar Collections	(64.74)	(632.15)	(1,197.77)	(4,885.43)	(337,464.39)
Mar Cancellations	0.00	0.00	(195.92)	(307.90)	(1,782.77)
Mar Additions	0.00	0.00	0.00	0.00	1,264.26
<b>Mar Ending Balance</b>	<b>1,594,733.14</b>	<b>5,305.91</b>	<b>18,394.13</b>	<b>51,790.36</b>	<b>5,680,964.11</b>
Apr Collections	0.00	(324.69)	(662.83)	(3,449.33)	(1,466,445.41)
Apr Cancellations	0.00	(15.87)	(13.92)	(83.56)	(605.57)
Apr Additions	0.00	0.00	0.00	59.48	514.07
<b>Apr Ending Balance</b>	<b>1,594,733.14</b>	<b>4,965.35</b>	<b>17,717.38</b>	<b>48,316.95</b>	<b>4,214,427.20</b>
May Collections	0.00	(483.49)	(1,212.59)	(5,118.23)	(1,429,842.22)
May Cancellations	0.00	0.00	(66.80)	0.00	(1,865.77)
May Additions	0.00	0.00	0.00	0.00	1,486.35
<b>May Ending Balance</b>	<b>1,594,733.14</b>	<b>4,481.86</b>	<b>16,437.99</b>	<b>43,198.72</b>	<b>2,791,019.87</b>
Jun Collections	(117.54)	(564.98)	(816.88)	(3,343.33)	(122,440.75)
Jun Cancellations	0.00	0.00	0.00	0.00	(326.77)
Jun Additions	0.00	0.00	0.00	0.00	3,200.25
<b>Jun Ending Balance</b>	<b>1,594,615.60</b>	<b>3,916.88</b>	<b>15,621.11</b>	<b>39,855.39</b>	<b>2,671,452.60</b>
Jul Collections	0.00	(410.47)	(2,867.45)	(5,023.24)	(58,127.99)
Jul Cancellations	0.00	0.00	0.00	0.00	(612.66)
Jul Additions	0.00	0.00	0.00	0.00	15,915.67
<b>Jul Ending Balance</b>	<b>1,594,615.60</b>	<b>3,506.41</b>	<b>12,753.66</b>	<b>34,832.15</b>	<b>2,628,627.62</b>
Aug Collections	(55.79)	(253.65)	(656.73)	(1,393.98)	(60,539.70)
Aug Cancellations	0.00	0.00	0.00	(220.65)	(1,450.71)
Aug Additions	0.00	0.00	0.00	0.00	5,976.38
<b>Aug Ending Balance</b>	<b>1,594,559.81</b>	<b>3,252.76</b>	<b>12,096.93</b>	<b>33,217.52</b>	<b>2,572,613.59</b>
Sep Collections	0.00	(40.02)	(536.94)	(2,541.02)	(136,040.43)
Sep Cancellations	0.00	0.00	0.00	(63.02)	(238.34)
Sep Additions	0.00	0.00	0.00	0.00	4,941.99
<b>Sep Ending Balance</b>	<b>1,594,559.81</b>	<b>3,212.74</b>	<b>11,559.99</b>	<b>30,613.48</b>	<b>2,441,276.81</b>
<b>Collections</b>	<b>(646.67)</b>	<b>(4,178.87)</b>	<b>(10,943.82)</b>	<b>(39,913.54)</b>	<b>(3,687,447.99)</b>
<b>Cancellations</b>	<b>(28.47)</b>	<b>(67.89)</b>	<b>(314.22)</b>	<b>(1,877.74)</b>	<b>(10,792.21)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.93</b>	<b>39,631.82</b>
<b>% of Taxes Collected</b>		<b>56.02%</b>	<b>47.96%</b>	<b>55.30%</b>	<b>60.45%</b>

107.000.107 FLOOD CONTROL FUND					Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020				
<b>Original Levy</b>	1,639,793.77	430,345.39	451,784.78	520,325.30	803,000.72	803,000.72	803,000.72	803,000.72	3,845,249.96
<b>Tax Due January 1, 2020</b>	453.40	890.65	2,610.35	8,518.81	803,000.72	803,000.72	803,000.72	803,000.72	815,473.93
Jan Collections	(24.53)	(107.67)	(190.12)	(1,200.10)	(665.21)	(665.21)	(665.21)	(665.21)	(2,187.63)
Jan Cancellations	0.00	0.00	0.00	(160.82)	(319.72)	(319.72)	(319.72)	(319.72)	(480.54)
Jan Additions	0.00	0.00	0.00	45.15	207.91	207.91	207.91	207.91	253.06
<b>Jan Ending Balance</b>	<b>428.87</b>	<b>782.98</b>	<b>2,420.23</b>	<b>7,203.04</b>	<b>802,223.70</b>	<b>802,223.70</b>	<b>802,223.70</b>	<b>802,223.70</b>	<b>813,058.82</b>
Feb Collections	(18.96)	(39.70)	(78.09)	(359.74)	(10,687.34)	(10,687.34)	(10,687.34)	(10,687.34)	(11,183.83)
Feb Cancellations	(1.64)	(5.53)	(7.21)	(37.30)	(286.33)	(286.33)	(286.33)	(286.33)	(338.01)
Feb Additions	0.00	0.00	0.00	0.00	557.65	557.65	557.65	557.65	557.65
<b>Feb Ending Balance</b>	<b>408.27</b>	<b>737.75</b>	<b>2,334.93</b>	<b>6,806.00</b>	<b>791,807.68</b>	<b>791,807.68</b>	<b>791,807.68</b>	<b>791,807.68</b>	<b>802,094.63</b>
Mar Collections	(7.30)	(53.76)	(122.84)	(620.99)	(42,720.46)	(42,720.46)	(42,720.46)	(42,720.46)	(43,525.35)
Mar Cancellations	0.00	0.00	(24.08)	(45.76)	(138.75)	(138.75)	(138.75)	(138.75)	(208.59)
Mar Additions	0.00	0.00	0.00	0.00	154.29	154.29	154.29	154.29	154.29
<b>Mar Ending Balance</b>	<b>400.97</b>	<b>683.99</b>	<b>2,188.01</b>	<b>6,139.25</b>	<b>749,102.76</b>	<b>749,102.76</b>	<b>749,102.76</b>	<b>749,102.76</b>	<b>758,514.98</b>
Apr Collections	(11.84)	(32.51)	(92.94)	(454.21)	(196,203.65)	(196,203.65)	(196,203.65)	(196,203.65)	(196,795.15)
Apr Cancellations	0.00	(1.24)	(1.06)	(7.06)	(148.89)	(148.89)	(148.89)	(148.89)	(158.25)
Apr Additions	0.00	0.00	0.00	5.02	95.25	95.25	95.25	95.25	100.27
<b>Apr Ending Balance</b>	<b>389.13</b>	<b>650.24</b>	<b>2,094.01</b>	<b>5,683.00</b>	<b>552,845.47</b>	<b>552,845.47</b>	<b>552,845.47</b>	<b>552,845.47</b>	<b>561,661.85</b>
May Collections	(2.24)	(119.66)	(212.14)	(587.89)	(181,732.86)	(181,732.86)	(181,732.86)	(181,732.86)	(182,654.79)
May Cancellations	0.00	0.00	(11.01)	(6.49)	(232.11)	(232.11)	(232.11)	(232.11)	(249.61)
May Additions	0.00	0.00	0.00	4.20	139.43	139.43	139.43	139.43	143.63
<b>May Ending Balance</b>	<b>386.89</b>	<b>530.58</b>	<b>1,870.86</b>	<b>5,092.82</b>	<b>371,019.93</b>	<b>371,019.93</b>	<b>371,019.93</b>	<b>371,019.93</b>	<b>378,901.08</b>
Jun Collections	(11.42)	(49.60)	(108.21)	(370.75)	(16,731.04)	(16,731.04)	(16,731.04)	(16,731.04)	(17,271.02)
Jun Cancellations	0.00	0.00	0.00	0.00	(39.27)	(39.27)	(39.27)	(39.27)	(39.27)
Jun Additions	0.00	0.00	0.00	0.00	344.73	344.73	344.73	344.73	344.73
<b>Jun Ending Balance</b>	<b>375.47</b>	<b>480.98</b>	<b>1,762.65</b>	<b>4,722.07</b>	<b>354,594.35</b>	<b>354,594.35</b>	<b>354,594.35</b>	<b>354,594.35</b>	<b>361,935.52</b>
Jul Collections	(2.24)	(33.73)	(219.62)	(462.64)	(6,904.93)	(6,904.93)	(6,904.93)	(6,904.93)	(7,623.16)
Jul Cancellations	0.00	0.00	0.00	(6.97)	(114.90)	(114.90)	(114.90)	(114.90)	(121.87)
Jul Additions	0.00	0.00	0.00	0.00	1,534.48	1,534.48	1,534.48	1,534.48	1,534.48
<b>Jul Ending Balance</b>	<b>373.23</b>	<b>447.25</b>	<b>1,543.03</b>	<b>4,252.46</b>	<b>349,109.00</b>	<b>349,109.00</b>	<b>349,109.00</b>	<b>349,109.00</b>	<b>355,724.97</b>
Aug Collections	(9.90)	(27.76)	(67.85)	(140.30)	(7,942.35)	(7,942.35)	(7,942.35)	(7,942.35)	(8,188.16)
Aug Cancellations	0.00	0.00	0.00	(25.68)	(159.25)	(159.25)	(159.25)	(159.25)	(184.93)
Aug Additions	0.00	0.00	0.00	0.00	596.80	596.80	596.80	596.80	596.80
<b>Aug Ending Balance</b>	<b>363.33</b>	<b>419.49</b>	<b>1,475.18</b>	<b>4,086.48</b>	<b>341,604.20</b>	<b>341,604.20</b>	<b>341,604.20</b>	<b>341,604.20</b>	<b>347,948.68</b>
Sep Collections	(3.57)	(13.61)	(51.08)	(270.39)	(16,771.71)	(16,771.71)	(16,771.71)	(16,771.71)	(17,110.36)
Sep Cancellations	0.00	0.00	0.00	(5.32)	(52.78)	(52.78)	(52.78)	(52.78)	(58.10)
Sep Additions	0.00	0.00	0.00	0.00	479.45	479.45	479.45	479.45	479.45
<b>Sep Ending Balance</b>	<b>359.76</b>	<b>405.88</b>	<b>1,424.10</b>	<b>3,810.77</b>	<b>325,259.16</b>	<b>325,259.16</b>	<b>325,259.16</b>	<b>325,259.16</b>	<b>331,259.67</b>
<b>Collections</b>	<b>(92.00)</b>	<b>(478.00)</b>	<b>(1,142.89)</b>	<b>(4,467.01)</b>	<b>(480,359.55)</b>	<b>(480,359.55)</b>	<b>(480,359.55)</b>	<b>(480,359.55)</b>	<b>(486,539.45)</b>
<b>Cancellations</b>	<b>(1.64)</b>	<b>(6.77)</b>	<b>(43.36)</b>	<b>(295.40)</b>	<b>(1,492.00)</b>	<b>(1,492.00)</b>	<b>(1,492.00)</b>	<b>(1,492.00)</b>	<b>(1,839.17)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.37</b>	<b>4,109.99</b>	<b>4,109.99</b>	<b>4,109.99</b>	<b>4,109.99</b>	<b>4,164.36</b>
<b>% of Taxes Collected</b>		<b>53.67%</b>	<b>43.78%</b>	<b>52.44%</b>	<b>59.82%</b>	<b>59.82%</b>	<b>59.82%</b>	<b>59.82%</b>	

118.000.118 VETERANS ASSISTANCE		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	679,997.47	44,993.98	44,998.95	44,996.84	44,996.47	859,983.71
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>773.95</b>	<b>78.67</b>	<b>241.13</b>	<b>619.81</b>	<b>44,952.81</b>	<b>46,666.51</b>
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
<b>Feb Ending Balance</b>	<b>771.63</b>	<b>73.94</b>	<b>232.65</b>	<b>585.48</b>	<b>44,369.09</b>	<b>46,032.79</b>
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
<b>Mar Ending Balance</b>	<b>770.84</b>	<b>68.34</b>	<b>218.03</b>	<b>527.82</b>	<b>41,975.86</b>	<b>43,560.89</b>
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
<b>Apr Ending Balance</b>	<b>769.57</b>	<b>64.81</b>	<b>208.67</b>	<b>488.36</b>	<b>30,978.14</b>	<b>32,509.55</b>
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
<b>May Ending Balance</b>	<b>769.33</b>	<b>52.28</b>	<b>186.42</b>	<b>437.29</b>	<b>20,789.37</b>	<b>22,234.69</b>
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
<b>Jun Ending Balance</b>	<b>768.11</b>	<b>47.10</b>	<b>175.65</b>	<b>405.20</b>	<b>19,869.22</b>	<b>21,265.28</b>
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
<b>Jul Ending Balance</b>	<b>767.87</b>	<b>43.57</b>	<b>153.77</b>	<b>364.59</b>	<b>19,561.85</b>	<b>20,891.65</b>
Aug Collections	(1.06)	(2.90)	(6.76)	(12.14)	(445.12)	(467.98)
Aug Cancellations	0.00	0.00	0.00	(2.22)	(8.93)	(11.15)
Aug Additions	0.00	0.00	0.00	0.00	33.45	33.45
<b>Aug Ending Balance</b>	<b>766.81</b>	<b>40.67</b>	<b>147.01</b>	<b>350.23</b>	<b>19,141.25</b>	<b>20,445.97</b>
Sep Collections	(0.38)	(1.43)	(5.09)	(23.39)	(939.74)	(970.03)
Sep Cancellations	0.00	0.00	0.00	(0.46)	(2.97)	(3.43)
Sep Additions	0.00	0.00	0.00	0.00	26.87	26.87
<b>Sep Ending Balance</b>	<b>766.43</b>	<b>39.24</b>	<b>141.92</b>	<b>326.38</b>	<b>18,225.41</b>	<b>19,499.38</b>
<b>Collections</b>	<b>(9.87)</b>	<b>(49.98)</b>	<b>(113.81)</b>	<b>(386.30)</b>	<b>(26,917.63)</b>	<b>(27,477.59)</b>
<b>Cancellations</b>	<b>(0.28)</b>	<b>(0.70)</b>	<b>(4.33)</b>	<b>(25.57)</b>	<b>(83.64)</b>	<b>(114.52)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>230.21</b>	<b>234.93</b>
<b>% of Taxes Collected</b>		55.58%	43.76%	52.66%	59.82%	

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	
<b>Original Levy</b>	170,464.70	22,341.55	22,353.10	22,526.35	22,499.40	260,185.10	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	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	
<b>Feb Ending Balance</b>	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	
<b>Mar Ending Balance</b>	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	
<b>Apr Ending Balance</b>	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	
<b>May Ending Balance</b>	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	
<b>Jun Ending Balance</b>	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	
<b>Jul Ending Balance</b>	113.04	(34.79)	24.63	96.98	9,152.52	9,352.38	
Aug Collections	(1.53)	(5.78)	(9.87)	(7.70)	(139.90)	(164.78)	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	111.51	(40.57)	14.76	89.28	9,012.62	9,187.60	
Sep Collections	(0.23)	0.00	0.00	(5.78)	(321.65)	(327.66)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	111.28	(40.57)	14.76	83.50	8,690.97	8,859.94	
<b>Collections</b>	(6.00)	(19.99)	(40.33)	(133.83)	(13,808.43)	(14,008.58)	
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(3.85)	(3.85)	
<b>Additions</b>	0.00	0.00	0.00	0.00	3.85	3.85	
<b>% of Taxes Collected</b>		97.13%	73.21%	61.58%	61.37%		

123.000.007 WEED DISTRICT 7		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	180.18	0.00	0.00	0.00	0.00	180.18
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		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	
<b>Original Levy</b>	14,871.64	329.08	323.12	323.12	314.02	16,160.98	
<b>Tax Due January 1, 2020</b>	(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	
<b>Jan Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>7.70</b>	<b>306.32</b>	<b>(1,468.71)</b>	
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	
<b>Feb Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>7.70</b>	<b>294.00</b>	<b>(1,481.03)</b>	
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	
<b>Mar Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>6.16</b>	<b>247.80</b>	<b>(1,528.77)</b>	
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	
<b>Apr Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>6.16</b>	<b>153.19</b>	<b>(1,623.38)</b>	
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	
<b>May Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>3.08</b>	<b>31.85</b>	<b>(1,747.80)</b>	
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	
<b>Jun Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>3.08</b>	<b>23.47</b>	<b>(1,756.18)</b>	
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	
<b>Jul Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>3.08</b>	<b>17.31</b>	<b>(1,762.34)</b>	
Aug Collections	0.00	0.00	0.00	0.00	(0.02)	(0.02)	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>3.08</b>	<b>17.29</b>	<b>(1,762.36)</b>	
Sep Collections	0.00	0.00	0.00	0.00	(0.77)	(0.77)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>(1,785.81)</b>	<b>0.00</b>	<b>3.08</b>	<b>3.08</b>	<b>16.52</b>	<b>(1,763.13)</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.62)</b>	<b>(297.50)</b>	<b>(302.12)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>60.00%</b>	<b>94.74%</b>		

123.000.009 NOXIOUS WEED AREA 9		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	1,619,663.68	166,679.93	167,940.62	167,239.83	170,582.74	2,292,106.80
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>3,624.13</b>	<b>519.32</b>	<b>2,331.49</b>	<b>5,090.29</b>	<b>170,272.88</b>	<b>181,838.11</b>
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
<b>Feb Ending Balance</b>	<b>3,616.43</b>	<b>488.52</b>	<b>2,239.09</b>	<b>4,791.16</b>	<b>167,529.12</b>	<b>178,664.32</b>
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
<b>Mar Ending Balance</b>	<b>3,601.03</b>	<b>426.92</b>	<b>2,177.49</b>	<b>4,421.56</b>	<b>152,832.38</b>	<b>163,459.38</b>
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
<b>Apr Ending Balance</b>	<b>3,601.03</b>	<b>380.72</b>	<b>2,131.29</b>	<b>4,209.93</b>	<b>102,397.55</b>	<b>112,720.52</b>
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
<b>May Ending Balance</b>	<b>3,601.03</b>	<b>347.66</b>	<b>1,992.69</b>	<b>3,977.19</b>	<b>60,679.77</b>	<b>70,598.34</b>
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
<b>Jun Ending Balance</b>	<b>3,562.53</b>	<b>219.97</b>	<b>1,765.25</b>	<b>3,487.91</b>	<b>55,246.45</b>	<b>64,282.11</b>
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
<b>Jul Ending Balance</b>	<b>3,562.53</b>	<b>204.57</b>	<b>1,628.38</b>	<b>3,093.51</b>	<b>53,504.23</b>	<b>61,993.22</b>
Aug Collections	0.00	(30.80)	(77.00)	(141.06)	(1,495.52)	(1,744.38)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,562.53</b>	<b>173.77</b>	<b>1,551.38</b>	<b>2,952.45</b>	<b>52,008.71</b>	<b>60,248.84</b>
Sep Collections	0.00	0.00	(81.31)	(166.37)	(2,441.18)	(2,688.86)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,562.53</b>	<b>173.77</b>	<b>1,470.07</b>	<b>2,786.08</b>	<b>49,567.53</b>	<b>57,559.98</b>
<b>Collections</b>	<b>(65.22)</b>	<b>(399.45)</b>	<b>(956.64)</b>	<b>(3,076.28)</b>	<b>(120,969.01)</b>	<b>(125,466.60)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.40)</b>	<b>(92.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.20</b>	<b>46.20</b>
<b>% of Taxes Collected</b>		<b>69.69%</b>	<b>39.42%</b>	<b>52.48%</b>	<b>70.92%</b>	

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

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

631.000.010 CID - CASCADE IRRIGATION DISTRICT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	6,767,634.18	737,645.94	739,786.52	738,932.32	735,858.94	9,719,857.90	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	<b>6,941.78</b>	<b>(372.88)</b>	<b>3,645.70</b>	<b>5,104.88</b>	<b>735,776.44</b>	<b>751,095.92</b>	
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	
<b>Feb Ending Balance</b>	<b>6,941.78</b>	<b>(372.88)</b>	<b>3,645.70</b>	<b>4,940.15</b>	<b>725,837.24</b>	<b>740,991.99</b>	
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	
<b>Mar Ending Balance</b>	<b>6,941.78</b>	<b>(372.88)</b>	<b>3,645.70</b>	<b>4,607.67</b>	<b>677,282.40</b>	<b>692,104.67</b>	
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	
<b>Apr Ending Balance</b>	<b>6,941.78</b>	<b>(372.88)</b>	<b>3,246.40</b>	<b>4,060.41</b>	<b>599,803.49</b>	<b>613,679.20</b>	
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	
<b>May Ending Balance</b>	<b>6,941.78</b>	<b>(372.88)</b>	<b>2,443.40</b>	<b>3,679.25</b>	<b>312,782.39</b>	<b>325,473.94</b>	
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	
<b>Jun Ending Balance</b>	<b>6,941.78</b>	<b>(400.38)</b>	<b>2,388.40</b>	<b>3,486.75</b>	<b>293,233.53</b>	<b>305,650.08</b>	
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	
<b>Jul Ending Balance</b>	<b>6,941.78</b>	<b>(544.76)</b>	<b>2,388.40</b>	<b>3,486.75</b>	<b>287,513.23</b>	<b>299,785.40</b>	
Aug Collections	0.00	0.00	(122.08)	(27.50)	(2,816.41)	(2,965.99)	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>6,941.78</b>	<b>(544.76)</b>	<b>2,266.32</b>	<b>3,459.25</b>	<b>284,696.82</b>	<b>296,819.41</b>	
Sep Collections	0.00	0.00	(82.78)	(329.19)	(13,954.02)	(14,365.99)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>6,941.78</b>	<b>(544.76)</b>	<b>2,183.54</b>	<b>3,130.06</b>	<b>270,742.80</b>	<b>282,453.42</b>	
<b>Collections</b>	<b>332.00</b>	<b>(171.88)</b>	<b>(1,517.16)</b>	<b>(5,096.90)</b>	<b>(466,526.34)</b>	<b>(472,980.28)</b>	
<b>Cancellations</b>	<b>(1,114.00)</b>	<b>(55.00)</b>	<b>(55.00)</b>	<b>(55.00)</b>	<b>(606.66)</b>	<b>(1,885.66)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.86</b>	<b>2,016.86</b>	
<b>% of Taxes Collected</b>		<b>54.07%</b>	<b>40.40%</b>	<b>61.54%</b>	<b>63.40%</b>		

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	
<b>Original Levy</b>							
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00		0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00		0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00		0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00		0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00		0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00		0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>0.00%</b>

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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
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
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00		0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00		0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00		0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00		0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00		0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00		0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>		<b>0.00%</b>

631.000.014 CID - PRESSURIZED						
Activity from 2020 for Levy Years through 2020						
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	380,335.41	76,912.58	80,902.58	80,902.58	86,864.96	705,918.11
<b>Tax Due January 1, 2020</b>	(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
<b>Jan Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>1,662.50</b>	<b>86,731.96</b>	<b>81,545.86</b>
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
<b>Feb Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>1,263.50</b>	<b>82,475.96</b>	<b>76,890.86</b>
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
<b>Mar Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>1,130.50</b>	<b>73,099.46</b>	<b>67,381.36</b>
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
<b>Apr Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>598.50</b>	<b>62,584.48</b>	<b>56,334.38</b>
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
<b>May Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>199.50</b>	<b>34,670.50</b>	<b>28,021.40</b>
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
<b>Jun Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>199.50</b>	<b>31,279.00</b>	<b>24,629.90</b>
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
<b>Jul Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>133.00</b>	<b>29,749.50</b>	<b>23,033.90</b>
Aug Collections	0.00	0.00	0.00	0.00	(798.00)	(798.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>133.00</b>	<b>28,951.50</b>	<b>22,235.90</b>
Sep Collections	0.00	0.00	0.00	(66.50)	(1,862.00)	(1,928.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(4,720.60)</b>	<b>(2,261.00)</b>	<b>133.00</b>	<b>66.50</b>	<b>27,089.50</b>	<b>20,307.40</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.50)</b>	<b>(2,261.00)</b>	<b>(59,775.46)</b>	<b>(62,102.96)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>33.33%</b>	<b>97.14%</b>	<b>68.81%</b>	

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

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	
<b>Original Levy</b>	3,543.12	0.00	0.00	0.00	0.00	3,543.12	
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
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
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
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
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
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
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
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
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
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
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
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
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**633.000.010 SOIL CONSERVATION FUND**

		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	1,479,553.69	166,075.44	166,841.15	171,037.87	172,035.09	2,155,543.24
<b>Tax Due January 1, 2020</b>	117.42	346.08	1,564.20	4,311.52	172,035.09	178,374.31
Jan Collections	(45.91)	(105.64)	(132.98)	(546.40)	(243.07)	(1,074.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(43.31)	(43.31)
Jan Additions	0.00	0.00	0.00	0.00	13.00	13.00
<b>Jan Ending Balance</b>	<b>71.51</b>	<b>240.44</b>	<b>1,431.22</b>	<b>3,765.12</b>	<b>171,761.71</b>	<b>177,270.00</b>
Feb Collections	(2.51)	(25.02)	(54.97)	(198.24)	(2,915.80)	(3,196.54)
Feb Cancellations	0.00	0.00	0.00	0.00	(20.20)	(20.20)
Feb Additions	0.00	0.00	0.00	0.00	15.30	15.30
<b>Feb Ending Balance</b>	<b>69.00</b>	<b>215.42</b>	<b>1,376.25</b>	<b>3,566.88</b>	<b>168,841.01</b>	<b>174,068.56</b>
Mar Collections	(5.00)	(33.06)	(57.81)	(345.11)	(13,645.56)	(14,086.54)
Mar Cancellations	0.00	0.00	0.00	0.00	(5.35)	(5.35)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>64.00</b>	<b>182.36</b>	<b>1,318.44</b>	<b>3,221.77</b>	<b>155,190.10</b>	<b>159,976.67</b>
Apr Collections	0.00	(14.90)	(57.99)	(142.63)	(51,923.43)	(52,138.95)
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
<b>Apr Ending Balance</b>	<b>64.00</b>	<b>167.46</b>	<b>1,260.45</b>	<b>3,079.14</b>	<b>103,266.67</b>	<b>107,837.72</b>
May Collections	0.00	(35.87)	(102.38)	(244.07)	(43,592.12)	(43,974.44)
May Cancellations	0.00	0.00	0.00	0.00	(5.22)	(5.22)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>64.00</b>	<b>131.59</b>	<b>1,158.07</b>	<b>2,835.07</b>	<b>59,669.33</b>	<b>63,858.06</b>
Jun Collections	(15.24)	(62.14)	(105.11)	(350.41)	(4,575.36)	(5,108.26)
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
<b>Jun Ending Balance</b>	<b>48.76</b>	<b>69.45</b>	<b>1,052.96</b>	<b>2,484.66</b>	<b>55,093.97</b>	<b>58,749.80</b>
Jul Collections	0.00	(17.27)	(84.28)	(221.83)	(1,413.37)	(1,736.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>48.76</b>	<b>52.18</b>	<b>968.68</b>	<b>2,262.83</b>	<b>53,680.60</b>	<b>57,013.05</b>
Aug Collections	(4.53)	(21.56)	(53.96)	(113.17)	(1,083.15)	(1,276.37)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>44.23</b>	<b>30.62</b>	<b>914.72</b>	<b>2,149.66</b>	<b>52,597.45</b>	<b>55,736.68</b>
Sep Collections	0.00	(3.10)	(35.91)	(128.47)	(2,143.51)	(2,310.99)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>44.23</b>	<b>27.52</b>	<b>878.81</b>	<b>2,021.19</b>	<b>50,453.94</b>	<b>53,425.69</b>
<b>Collections</b>	<b>(73.19)</b>	<b>(318.56)</b>	<b>(685.39)</b>	<b>(2,290.33)</b>	<b>(121,535.37)</b>	<b>(124,902.84)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(74.08)</b>	<b>(74.08)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.30</b>	<b>28.30</b>
<b>% of Taxes Collected</b>		<b>92.05%</b>	<b>43.82%</b>	<b>53.12%</b>	<b>70.65%</b>	

635.000.010 FIRE DISTRICT 1 MAINTENANCE					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	2,067,616.31	249,293.40	255,819.95	263,529.64	272,360.61	3,108,619.91	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	<b>3,714.65</b>	<b>502.27</b>	<b>2,087.03</b>	<b>4,173.97</b>	<b>270,979.89</b>	<b>281,457.81</b>	
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	
<b>Feb Ending Balance</b>	<b>3,714.65</b>	<b>450.51</b>	<b>1,903.75</b>	<b>3,826.91</b>	<b>267,345.68</b>	<b>277,241.50</b>	
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	
<b>Mar Ending Balance</b>	<b>3,714.65</b>	<b>450.51</b>	<b>1,892.91</b>	<b>3,563.45</b>	<b>254,665.30</b>	<b>264,286.82</b>	
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	
<b>Apr Ending Balance</b>	<b>3,714.65</b>	<b>450.51</b>	<b>1,892.91</b>	<b>3,560.32</b>	<b>197,477.30</b>	<b>207,095.69</b>	
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	
<b>May Ending Balance</b>	<b>3,714.65</b>	<b>450.51</b>	<b>1,567.79</b>	<b>3,444.07</b>	<b>124,792.59</b>	<b>133,969.61</b>	
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	
<b>Jun Ending Balance</b>	<b>3,621.78</b>	<b>334.49</b>	<b>1,471.86</b>	<b>3,308.07</b>	<b>119,850.95</b>	<b>128,587.15</b>	
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	
<b>Jul Ending Balance</b>	<b>3,621.78</b>	<b>76.93</b>	<b>1,255.26</b>	<b>2,860.37</b>	<b>118,146.54</b>	<b>125,960.88</b>	
Aug Collections	0.00	0.00	(16.63)	0.00	(8,126.19)	(8,142.82)	
Aug Cancellations	0.00	0.00	0.00	0.00	(3.36)	(3.36)	
Aug Additions	0.00	0.00	0.00	0.00	824.52	824.52	
<b>Aug Ending Balance</b>	<b>3,621.78</b>	<b>76.93</b>	<b>1,238.63</b>	<b>2,860.37</b>	<b>110,841.51</b>	<b>118,639.22</b>	
Sep Collections	0.00	0.00	0.00	(1.72)	(6,860.60)	(6,862.32)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	585.14	585.14	
<b>Sep Ending Balance</b>	<b>3,621.78</b>	<b>76.93</b>	<b>1,238.63</b>	<b>2,858.65</b>	<b>104,566.05</b>	<b>112,362.04</b>	
<b>Collections</b>	<b>(107.10)</b>	<b>(593.81)</b>	<b>(1,200.12)</b>	<b>(828.63)</b>	<b>(172,393.07)</b>	<b>(175,122.73)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,441.29)</b>	<b>(1,103.34)</b>	<b>(2,544.63)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,701.85</b>	<b>5,701.85</b>	
<b>% of Taxes Collected</b>		<b>88.53%</b>	<b>49.21%</b>	<b>16.16%</b>	<b>63.30%</b>		

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	
<b>Original Levy</b>	193,203.41	0.00	0.00	0.00	0.00	193,203.41	
<b>Tax Due January 1, 2020</b>	(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	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
<b>Jan Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
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
<b>Feb Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
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
<b>Mar Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
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
<b>Apr Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
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
<b>May Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
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
<b>Jun Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
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
<b>Jul Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(770.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(770.16)</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**636.000.010 FIRE DISTRICT 2 MAINTENANCE**

**Activity from 2020 for Levy Years through 2020**

	2017	2018	2019	2020	Totals
<b>Original Levy</b>					
Oldest year and prior					
	34,530,887.12	3,864,072.02	3,967,763.36	4,721,004.83	52,076,225.86
<b>Tax Due January 1, 2020</b>	58,249.88	8,216.85	21,808.73	62,098.52	5,142,872.51
Jan Collections	262.64	(479.30)	(1,344.73)	(9,064.91)	(4,160.93)
Jan Cancellations	0.00	0.00	0.00	(1,387.05)	(2,577.06)
Jan Additions	0.00	0.00	0.00	660.57	1,712.10
<b>Jan Ending Balance</b>	<b>58,512.52</b>	<b>7,737.55</b>	<b>20,464.00</b>	<b>52,307.13</b>	<b>4,987,472.64</b>
Feb Collections	(309.68)	(456.50)	(576.72)	(2,580.63)	(79,202.91)
Feb Cancellations	(0.75)	(43.28)	(96.66)	(586.78)	(2,443.85)
Feb Additions	0.00	0.00	0.00	0.00	3,466.44
<b>Feb Ending Balance</b>	<b>58,202.09</b>	<b>7,237.77</b>	<b>19,790.62</b>	<b>49,139.72</b>	<b>4,909,292.32</b>
Mar Collections	(48.50)	(120.06)	(1,359.69)	(5,460.88)	(211,569.17)
Mar Cancellations	0.00	0.00	(280.76)	(468.40)	(1,013.40)
Mar Additions	0.00	0.00	0.00	0.00	1,959.70
<b>Mar Ending Balance</b>	<b>58,153.59</b>	<b>7,117.71</b>	<b>18,150.17</b>	<b>43,210.44</b>	<b>4,698,669.45</b>
Apr Collections	(139.32)	0.00	(381.22)	(2,019.00)	(1,299,433.44)
Apr Cancellations	0.00	(26.25)	(21.06)	(151.24)	(1,732.71)
Apr Additions	0.00	0.00	0.00	107.65	1,333.99
<b>Apr Ending Balance</b>	<b>58,014.27</b>	<b>7,091.46</b>	<b>17,747.89</b>	<b>41,147.85</b>	<b>3,398,837.29</b>
May Collections	(48.50)	(355.56)	(1,279.63)	(4,671.95)	(1,051,459.87)
May Cancellations	0.00	0.00	(119.11)	(138.98)	(933.39)
May Additions	0.00	0.00	0.00	0.00	213.75
<b>May Ending Balance</b>	<b>57,965.77</b>	<b>6,735.90</b>	<b>16,349.15</b>	<b>36,336.92</b>	<b>2,346,657.78</b>
Jun Collections	(48.50)	(189.10)	(883.06)	(3,224.79)	(99,216.99)
Jun Cancellations	0.00	0.00	0.00	0.00	(207.88)
Jun Additions	0.00	0.00	0.00	0.00	2,135.31
<b>Jun Ending Balance</b>	<b>57,917.27</b>	<b>6,546.80</b>	<b>15,466.09</b>	<b>33,112.13</b>	<b>2,249,368.22</b>
Jul Collections	(48.50)	0.00	119.11	(540.14)	(23,668.81)
Jul Cancellations	0.00	0.00	0.00	(149.28)	(1,114.24)
Jul Additions	0.00	0.00	0.00	0.00	1,115.66
<b>Jul Ending Balance</b>	<b>57,868.77</b>	<b>6,546.80</b>	<b>15,585.20</b>	<b>32,422.71</b>	<b>2,225,700.83</b>
Aug Collections	(144.58)	(231.61)	(663.09)	(999.34)	(41,673.27)
Aug Cancellations	0.00	0.00	0.00	(307.43)	(2,187.95)
Aug Additions	0.00	0.00	0.00	0.00	3,575.95
<b>Aug Ending Balance</b>	<b>57,724.19</b>	<b>6,315.19</b>	<b>14,922.11</b>	<b>31,115.94</b>	<b>2,185,415.56</b>
Sep Collections	(34.86)	(66.18)	(125.88)	(1,667.61)	(84,298.25)
Sep Cancellations	0.00	0.00	0.00	0.00	(614.98)
Sep Additions	0.00	0.00	0.00	0.00	2,275.13
<b>Sep Ending Balance</b>	<b>57,689.33</b>	<b>6,249.01</b>	<b>14,796.23</b>	<b>29,448.33</b>	<b>2,102,777.46</b>
<b>Collections</b>	<b>(559.80)</b>	<b>(1,898.31)</b>	<b>(6,494.91)</b>	<b>(30,229.25)</b>	<b>(2,894,683.64)</b>
<b>Cancellations</b>	<b>(0.75)</b>	<b>(69.53)</b>	<b>(517.59)</b>	<b>(3,189.16)</b>	<b>(12,825.46)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>768.22</b>	<b>17,788.03</b>	<b>18,556.25</b>
<b>% of Taxes Collected</b>		<b>23.10%</b>	<b>29.78%</b>	<b>48.68%</b>	<b>57.98%</b>

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
<b>Original Levy</b>	924,962.03	463,094.41	464,996.11	464,995.22	464,992.44	2,783,040.21
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>209.78</b>	<b>914.57</b>	<b>2,409.78</b>	<b>5,166.79</b>	<b>464,593.06</b>	<b>473,293.98</b>
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
<b>Feb Ending Balance</b>	<b>171.89</b>	<b>854.19</b>	<b>2,330.17</b>	<b>4,843.21</b>	<b>457,742.60</b>	<b>465,942.06</b>
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
<b>Mar Ending Balance</b>	<b>165.97</b>	<b>839.69</b>	<b>2,100.64</b>	<b>4,205.13</b>	<b>438,348.21</b>	<b>445,659.64</b>
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
<b>Apr Ending Balance</b>	<b>148.96</b>	<b>836.52</b>	<b>2,053.07</b>	<b>4,007.55</b>	<b>317,482.87</b>	<b>324,528.97</b>
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
<b>May Ending Balance</b>	<b>143.04</b>	<b>793.57</b>	<b>1,892.90</b>	<b>3,518.77</b>	<b>219,116.84</b>	<b>225,465.12</b>
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
<b>Jun Ending Balance</b>	<b>137.12</b>	<b>779.97</b>	<b>1,809.47</b>	<b>3,224.69</b>	<b>210,061.92</b>	<b>216,013.17</b>
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
<b>Jul Ending Balance</b>	<b>131.20</b>	<b>779.97</b>	<b>1,832.94</b>	<b>3,156.10</b>	<b>207,930.84</b>	<b>213,831.05</b>
Aug Collections	(17.65)	(27.98)	(79.78)	(77.92)	(3,938.04)	(4,141.37)
Aug Cancellations	0.00	0.00	0.00	(38.41)	(216.83)	(255.24)
Aug Additions	0.00	0.00	0.00	0.00	352.41	352.41
<b>Aug Ending Balance</b>	<b>113.55</b>	<b>751.99</b>	<b>1,753.16</b>	<b>3,039.77</b>	<b>204,128.38</b>	<b>209,786.85</b>
Sep Collections	(4.25)	(3.58)	(14.88)	(165.67)	(7,922.74)	(8,111.12)
Sep Cancellations	0.00	0.00	0.00	0.00	(45.24)	(45.24)
Sep Additions	0.00	0.00	0.00	0.00	233.20	233.20
<b>Sep Ending Balance</b>	<b>109.30</b>	<b>748.41</b>	<b>1,738.28</b>	<b>2,874.10</b>	<b>196,393.60</b>	<b>201,863.69</b>
<b>Collections</b>	<b>(68.33)</b>	<b>(215.66)</b>	<b>(716.16)</b>	<b>(3,003.40)</b>	<b>(268,980.36)</b>	<b>(272,983.91)</b>
<b>Cancellations</b>	<b>(0.09)</b>	<b>(8.40)</b>	<b>(106.16)</b>	<b>(383.90)</b>	<b>(1,480.76)</b>	<b>(1,979.31)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.42</b>	<b>1,862.28</b>	<b>1,944.70</b>
<b>% of Taxes Collected</b>		<b>22.18%</b>	<b>27.97%</b>	<b>48.61%</b>	<b>57.85%</b>	

637.000.010 FIRE DISTRICT 3 MAINTENANCE					Activity from 2020 for Levy Years through 2020					
Oldest year and prior		2017	2018	2019	2020	Totals				
<b>Original Levy</b>	689,919.28	70,999.97	73,011.93	74,999.89	76,322.22	985,253.29				
<b>Tax Due January 1, 2020</b>	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				
<b>Jan Ending Balance</b>	<b>396.95</b>	<b>2.19</b>	<b>500.14</b>	<b>1,508.66</b>	<b>76,320.80</b>	<b>78,728.74</b>				
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				
<b>Feb Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>480.03</b>	<b>1,485.51</b>	<b>75,399.84</b>	<b>77,762.23</b>				
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				
<b>Mar Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>444.48</b>	<b>1,478.92</b>	<b>70,896.03</b>	<b>73,216.28</b>				
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				
<b>Apr Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>444.48</b>	<b>1,219.00</b>	<b>51,998.99</b>	<b>54,059.32</b>				
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				
<b>May Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>444.48</b>	<b>841.11</b>	<b>32,972.44</b>	<b>34,654.88</b>				
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				
<b>Jun Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>439.08</b>	<b>789.67</b>	<b>31,123.79</b>	<b>32,749.39</b>				
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				
<b>Jul Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>418.80</b>	<b>754.67</b>	<b>30,310.27</b>	<b>31,880.59</b>				
Aug Collections	0.00	0.00	0.00	0.00	(718.58)	(718.58)				
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Aug Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>418.80</b>	<b>754.67</b>	<b>29,591.69</b>	<b>31,162.01</b>				
Sep Collections	0.00	0.00	0.00	(7.57)	(1,991.87)	(1,999.44)				
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sep Ending Balance</b>	<b>396.95</b>	<b>(0.10)</b>	<b>418.80</b>	<b>747.10</b>	<b>27,599.82</b>	<b>29,162.57</b>				
<b>Collections</b>	<b>0.00</b>	<b>(65.82)</b>	<b>(174.58)</b>	<b>(1,181.70)</b>	<b>(48,772.84)</b>	<b>(50,194.94)</b>				
<b>Cancellations</b>	<b>0.00</b>	<b>(2.29)</b>	<b>(20.11)</b>	<b>0.00</b>	<b>(10.40)</b>	<b>(32.80)</b>				
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.84</b>	<b>60.84</b>				
<b>% of Taxes Collected</b>		<b>96.78%</b>	<b>28.46%</b>	<b>61.27%</b>	<b>63.90%</b>					

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				
<b>Original Levy</b>		260,652.22	0.00	0.00	0.00	260,652.22				
<b>Tax Due January 1, 2020</b>		(657.80)	0.00	0.00	0.00	(657.80)				
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
<b>Jan Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
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
<b>Feb Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
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
<b>Mar Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
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
<b>Apr Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
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
<b>May Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
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
<b>Jun Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
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
<b>Jul Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>Aug Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>Sep Ending Balance</b>	<b>(657.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(657.80)</b>				<b>(657.80)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				<b>0.00%</b>

638.000.010 FIRE DISTRICT 4 MAINT		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	184,107.65	25,278.86	26,040.11	26,532.82	26,798.13	288,757.57
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	53.14	(0.04)	0.14	(0.20)	13,402.73	13,455.77
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	53.14	(0.04)	0.14	(0.20)	13,402.73	13,455.77
Sep Collections	0.00	0.00	0.00	0.00	(220.80)	(220.80)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	53.14	(0.04)	0.14	(0.20)	13,181.93	13,234.97
<b>Collections</b>	0.00	0.00	(0.48)	(75.16)	(13,616.20)	(13,691.84)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	77.42%	100.27%	50.81%	

639.000.010 SNOQ PASS FIRE & RESCUE		Activity from 2020 for Levy Years through 2020				
		2017	2018	2019	2020	
Oldest year and prior					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
Aug Collections	0.00	0.00	(95.44)	(229.66)	(1,907.93)	(2,233.03)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	15.23	15.23
Aug Ending Balance	(219.44)	(402.13)	(1,078.11)	3,687.85	152,250.86	154,239.03
Sep Collections	0.00	0.00	(47.17)	(117.77)	(5,802.81)	(5,967.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(219.44)	(402.13)	(1,125.28)	3,570.08	146,448.05	148,271.28
Collections	(66.67)	(460.77)	(986.15)	(3,985.33)	(22,369.53)	(227,868.45)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	15.23	15.23
% of Taxes Collected		785.76%	708.80%	52.75%	60.30%	

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
<b>Original Levy</b>	468,887.20	144,434.72	143,502.03	184,647.44	186,832.97	1,128,304.36
<b>Tax Due January 1, 2020</b>	(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
<b>Jan Ending Balance</b>	(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
<b>Feb Ending Balance</b>	(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
<b>Mar Ending Balance</b>	(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
<b>Apr Ending Balance</b>	(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
<b>May Ending Balance</b>	(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
<b>Jun Ending Balance</b>	(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
<b>Jul Ending Balance</b>	(42,118.23)	(1.17)	199.45	1,427.82	76,943.65	36,451.52
Aug Collections	0.00	0.00	(81.13)	(181.19)	(853.03)	(1,115.35)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(42,118.23)	(1.17)	118.32	1,246.63	76,090.62	35,336.17
Sep Collections	0.00	0.00	0.00	(15.48)	(3,078.32)	(3,093.80)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	(42,118.23)	(1.17)	118.32	1,231.15	73,012.30	32,242.37
<b>Collections</b>	0.00	0.00	(246.39)	(1,801.04)	(113,317.05)	(115,364.48)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(503.62)	(503.62)
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		0.00%	67.56%	59.40%	60.65%	

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
<b>Original Levy</b>	304,986.37	49,542.55	51,700.95	50,483.26	50,721.69	507,434.82
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	71.84	22.35	167.13	347.16	21,151.41	21,759.89
Aug Collections	0.00	0.00	(22.41)	(45.58)	(266.06)	(334.05)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	3.01	3.01
<b>Aug Ending Balance</b>	71.84	22.35	144.72	301.58	20,888.36	21,428.85
Sep Collections	0.00	0.00	0.00	0.00	(606.85)	(606.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	71.84	22.35	144.72	301.58	20,281.51	20,822.00
<b>Collections</b>	0.00	0.00	(89.44)	(716.25)	(30,443.19)	(31,248.88)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	3.01	3.01
<b>% of Taxes Collected</b>		0.00%	38.20%	70.37%	60.02%	

640.000.010 FIRE DISTRICT 6 MAINT

		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	1,473,699.51	263,162.70	272,058.62	284,370.15	297,169.15	2,590,460.13
<b>Tax Due January 1, 2020</b>	327.59	593.32	1,596.45	6,804.38	297,169.15	306,490.89
Jan Collections	0.00	(201.58)	(193.38)	(1,180.36)	(64.25)	(1,639.57)
Jan Cancellations	0.00	0.00	0.00	0.00	(61.43)	(61.43)
Jan Additions	0.00	0.00	0.00	0.00	61.43	61.43
<b>Jan Ending Balance</b>	<b>327.59</b>	<b>391.74</b>	<b>1,403.07</b>	<b>5,624.02</b>	<b>297,104.90</b>	<b>304,851.32</b>
Feb Collections	0.00	0.00	(165.95)	(304.83)	(3,315.11)	(3,785.89)
Feb Cancellations	0.00	(16.50)	0.00	0.00	(160.80)	(177.30)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>327.59</b>	<b>375.24</b>	<b>1,237.12</b>	<b>5,319.19</b>	<b>293,628.99</b>	<b>300,888.13</b>
Mar Collections	(1.98)	(293.41)	0.00	(323.22)	(18,097.48)	(18,716.09)
Mar Cancellations	0.00	0.00	0.00	0.00	(172.35)	(172.35)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>325.61</b>	<b>81.83</b>	<b>1,237.12</b>	<b>4,995.97</b>	<b>275,359.16</b>	<b>281,999.69</b>
Apr Collections	0.00	0.00	0.00	(656.25)	(75,406.04)	(76,062.29)
Apr Cancellations	0.00	0.00	0.00	0.00	(43.64)	(43.64)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>325.61</b>	<b>81.83</b>	<b>1,237.12</b>	<b>4,339.72</b>	<b>199,909.48</b>	<b>205,893.76</b>
May Collections	0.00	(15.25)	(202.74)	(441.12)	(63,143.87)	(63,802.98)
May Cancellations	0.00	0.00	(57.28)	0.00	(99.91)	(157.19)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>325.61</b>	<b>66.58</b>	<b>977.10</b>	<b>3,898.60</b>	<b>136,665.70</b>	<b>141,933.59</b>
Jun Collections	0.00	0.00	(70.54)	(4.08)	(8,188.76)	(8,263.38)
Jun Cancellations	0.00	0.00	0.00	0.00	(23.57)	(23.57)
Jun Additions	0.00	0.00	0.00	0.00	9.88	9.88
<b>Jun Ending Balance</b>	<b>325.61</b>	<b>66.58</b>	<b>906.56</b>	<b>3,894.52</b>	<b>128,463.25</b>	<b>133,656.52</b>
Jul Collections	0.00	0.00	(36.25)	(553.05)	(2,340.20)	(2,929.50)
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
<b>Jul Ending Balance</b>	<b>325.61</b>	<b>66.58</b>	<b>870.31</b>	<b>3,341.47</b>	<b>126,123.05</b>	<b>130,727.02</b>
Aug Collections	0.00	0.00	0.00	0.00	(2,600.43)	(2,600.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	36.95	36.95
<b>Aug Ending Balance</b>	<b>325.61</b>	<b>66.58</b>	<b>870.31</b>	<b>3,341.47</b>	<b>123,559.57</b>	<b>128,163.54</b>
Sep Collections	0.00	0.00	0.00	0.00	(5,387.36)	(5,387.36)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	74.80	74.80
<b>Sep Ending Balance</b>	<b>325.61</b>	<b>66.58</b>	<b>870.31</b>	<b>3,341.47</b>	<b>118,247.01</b>	<b>122,850.98</b>
<b>Collections</b>	<b>(1.98)</b>	<b>(510.24)</b>	<b>(668.86)</b>	<b>(3,462.91)</b>	<b>(178,543.50)</b>	<b>(183,187.49)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(16.50)</b>	<b>(57.28)</b>	<b>0.00</b>	<b>(561.70)</b>	<b>(635.48)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.06</b>	<b>183.06</b>
<b>% of Taxes Collected</b>		<b>86.00%</b>	<b>41.90%</b>	<b>50.89%</b>	<b>60.08%</b>	

641.000.010 FIRE DISTRICT 7 MAINT		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	10,961,419.59	1,359,097.73	1,392,223.96	1,532,859.90	1,661,736.12	16,907,337.30
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>6,478.41</b>	<b>1,517.69</b>	<b>6,475.26</b>	<b>22,175.40</b>	<b>1,660,768.76</b>	<b>1,697,415.52</b>
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
<b>Feb Ending Balance</b>	<b>6,478.41</b>	<b>1,499.40</b>	<b>6,453.27</b>	<b>20,581.88</b>	<b>1,640,988.51</b>	<b>1,676,001.47</b>
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
<b>Mar Ending Balance</b>	<b>6,418.48</b>	<b>1,277.60</b>	<b>5,767.26</b>	<b>18,383.33</b>	<b>1,522,694.35</b>	<b>1,554,541.02</b>
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
<b>Apr Ending Balance</b>	<b>6,418.48</b>	<b>1,277.60</b>	<b>5,658.61</b>	<b>17,021.44</b>	<b>1,117,934.73</b>	<b>1,148,310.86</b>
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
<b>May Ending Balance</b>	<b>6,418.48</b>	<b>1,070.55</b>	<b>5,488.69</b>	<b>16,322.32</b>	<b>752,182.27</b>	<b>781,482.31</b>
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
<b>Jun Ending Balance</b>	<b>6,369.46</b>	<b>738.47</b>	<b>5,198.62</b>	<b>15,101.84</b>	<b>712,338.68</b>	<b>739,747.07</b>
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
<b>Jul Ending Balance</b>	<b>6,369.46</b>	<b>738.47</b>	<b>2,897.72</b>	<b>12,605.81</b>	<b>699,960.09</b>	<b>722,571.55</b>
Aug Collections	0.00	(150.21)	(225.34)	(753.36)	(12,519.12)	(13,648.03)
Aug Cancellations	0.00	0.00	0.00	(123.40)	0.00	(123.40)
Aug Additions	0.00	0.00	0.00	0.00	1,612.17	1,612.17
<b>Aug Ending Balance</b>	<b>6,369.46</b>	<b>588.26</b>	<b>2,672.38</b>	<b>11,729.05</b>	<b>689,053.14</b>	<b>710,412.29</b>
Sep Collections	0.00	0.00	(178.23)	(1,277.71)	(39,849.29)	(41,305.23)
Sep Cancellations	0.00	0.00	0.00	(57.97)	(75.33)	(133.30)
Sep Additions	0.00	0.00	0.00	0.00	1,865.87	1,865.87
<b>Sep Ending Balance</b>	<b>6,369.46</b>	<b>588.26</b>	<b>2,494.15</b>	<b>10,393.37</b>	<b>650,994.39</b>	<b>670,839.63</b>
<b>Collections</b>	<b>(470.04)</b>	<b>(1,382.94)</b>	<b>(4,431.24)</b>	<b>(15,720.33)</b>	<b>(1,014,566.01)</b>	<b>(1,036,570.56)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(18.29)</b>	<b>(125.76)</b>	<b>(406.34)</b>	<b>(2,113.00)</b>	<b>(2,663.39)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.58</b>	<b>5,937.28</b>	<b>6,060.86</b>
<b>% of Taxes Collected</b>		<b>69.51%</b>	<b>62.84%</b>	<b>59.55%</b>	<b>61.05%</b>	

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

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
<b>Original Levy</b>	161,214.52	0.00	0.00	0.00	0.00	161,214.52
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	(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
<b>Mar Ending Balance</b>	(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
<b>Apr Ending Balance</b>	(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
<b>May Ending Balance</b>	(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
<b>Jun Ending Balance</b>	(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
<b>Jul Ending Balance</b>	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	(7.49)	0.00	0.00	0.00	0.00	(7.49)
<b>Collections</b>	(9.73)	0.00	0.00	0.00	0.00	(9.73)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		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	
<b>Original Levy</b>	323,148.52	40,249.76	39,361.45	43,239.38	43,205.90		489,195.01
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>6.59</b>	<b>151.43</b>	<b>191.42</b>	<b>1,113.45</b>	<b>43,144.27</b>		<b>44,607.16</b>
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
<b>Feb Ending Balance</b>	<b>(18.68)</b>	<b>99.51</b>	<b>140.76</b>	<b>1,098.38</b>	<b>42,907.93</b>		<b>44,227.90</b>
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
<b>Mar Ending Balance</b>	<b>(18.68)</b>	<b>99.51</b>	<b>140.76</b>	<b>1,067.61</b>	<b>38,597.42</b>		<b>39,886.62</b>
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
<b>Apr Ending Balance</b>	<b>(18.68)</b>	<b>99.51</b>	<b>140.76</b>	<b>1,057.80</b>	<b>29,039.55</b>		<b>30,318.94</b>
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
<b>May Ending Balance</b>	<b>(18.68)</b>	<b>99.51</b>	<b>140.76</b>	<b>1,047.89</b>	<b>19,798.68</b>		<b>21,068.16</b>
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
<b>Jun Ending Balance</b>	<b>(18.68)</b>	<b>88.24</b>	<b>103.02</b>	<b>1,002.41</b>	<b>18,554.14</b>		<b>19,729.13</b>
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
<b>Jul Ending Balance</b>	<b>(18.68)</b>	<b>0.13</b>	<b>102.98</b>	<b>945.94</b>	<b>18,135.42</b>		<b>19,165.79</b>
Aug Collections	0.00	0.00	0.00	(10.21)	(216.95)		(227.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00		0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00		0.00
<b>Aug Ending Balance</b>	<b>(18.68)</b>	<b>0.13</b>	<b>102.98</b>	<b>935.73</b>	<b>17,918.47</b>		<b>18,938.63</b>
Sep Collections	0.00	0.00	(17.33)	(47.54)	(1,054.23)		(1,119.10)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00		0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00		0.00
<b>Sep Ending Balance</b>	<b>(18.68)</b>	<b>0.13</b>	<b>85.65</b>	<b>888.19</b>	<b>16,864.24</b>		<b>17,819.53</b>
<b>Collections</b>	<b>(25.27)</b>	<b>(175.25)</b>	<b>(222.32)</b>	<b>(312.51)</b>	<b>(26,341.66)</b>		<b>(27,077.01)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>% of Taxes Collected</b>		<b>99.93%</b>	<b>72.19%</b>	<b>26.03%</b>	<b>60.97%</b>		

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	76,417.84	8,502.06	8,730.17	8,981.41	9,280.39	111,911.87
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>118.02</b>	<b>13.40</b>	<b>46.59</b>	<b>105.76</b>	<b>9,270.16</b>	<b>9,553.93</b>
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
<b>Feb Ending Balance</b>	<b>117.50</b>	<b>12.50</b>	<b>44.85</b>	<b>98.79</b>	<b>9,137.33</b>	<b>9,410.97</b>
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
<b>Mar Ending Balance</b>	<b>117.43</b>	<b>12.27</b>	<b>41.72</b>	<b>86.81</b>	<b>8,736.69</b>	<b>8,994.92</b>
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
<b>Apr Ending Balance</b>	<b>117.22</b>	<b>11.39</b>	<b>40.95</b>	<b>82.70</b>	<b>6,464.62</b>	<b>6,716.88</b>
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
<b>May Ending Balance</b>	<b>117.15</b>	<b>10.50</b>	<b>37.53</b>	<b>73.15</b>	<b>4,354.79</b>	<b>4,593.12</b>
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
<b>Jun Ending Balance</b>	<b>116.79</b>	<b>9.58</b>	<b>35.03</b>	<b>66.25</b>	<b>4,178.42</b>	<b>4,406.07</b>
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
<b>Jul Ending Balance</b>	<b>116.72</b>	<b>9.01</b>	<b>33.88</b>	<b>63.49</b>	<b>4,132.78</b>	<b>4,355.88</b>
Aug Collections	(0.21)	(0.43)	(1.18)	(2.68)	(117.11)	(121.61)
Aug Cancellations	0.00	0.00	0.00	(0.43)	(3.13)	(3.56)
Aug Additions	0.00	0.00	0.00	0.00	7.19	7.19
<b>Aug Ending Balance</b>	<b>116.51</b>	<b>8.58</b>	<b>32.70</b>	<b>60.38</b>	<b>4,019.73</b>	<b>4,237.90</b>
Sep Collections	(0.05)	(0.11)	(0.99)	(3.38)	(174.13)	(178.66)
Sep Cancellations	0.00	0.00	0.00	0.00	(0.87)	(0.87)
Sep Additions	0.00	0.00	0.00	0.00	4.45	4.45
<b>Sep Ending Balance</b>	<b>116.46</b>	<b>8.47</b>	<b>31.71</b>	<b>57.00</b>	<b>3,849.18</b>	<b>4,062.82</b>
<b>Collections</b>	<b>(1.23)</b>	<b>(5.90)</b>	<b>(17.16)</b>	<b>(61.15)</b>	<b>(5,448.25)</b>	<b>(5,533.69)</b>
<b>Cancellations</b>	<b>(0.05)</b>	<b>(0.11)</b>	<b>(0.84)</b>	<b>(7.38)</b>	<b>(21.77)</b>	<b>(30.15)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>38.81</b>	<b>40.17</b>
<b>% of Taxes Collected</b>		<b>40.75%</b>	<b>34.52%</b>	<b>49.25%</b>	<b>58.71%</b>	

645.000.030 HOSPITAL DISTRICT 1 BOND					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	11,179,744.49	1,361,843.84	1,424,783.22	0.00	0.00	13,966,371.55	
<b>Tax Due January 1, 2020</b>	(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	
<b>Jan Ending Balance</b>	<b>(13,701.96)</b>	<b>2,654.59</b>	<b>7,737.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,309.92)</b>	
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	
<b>Feb Ending Balance</b>	<b>(13,786.39)</b>	<b>2,506.46</b>	<b>7,450.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,829.65)</b>	
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	
<b>Mar Ending Balance</b>	<b>(13,798.08)</b>	<b>2,470.00</b>	<b>6,855.30</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,472.78)</b>	
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	
<b>Apr Ending Balance</b>	<b>(13,831.66)</b>	<b>2,328.04</b>	<b>6,727.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,775.88)</b>	
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	
<b>May Ending Balance</b>	<b>(13,843.35)</b>	<b>2,185.78</b>	<b>6,179.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,478.42)</b>	
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	
<b>Jun Ending Balance</b>	<b>(13,902.86)</b>	<b>2,059.37</b>	<b>5,818.18</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,023.31)</b>	
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	
<b>Jul Ending Balance</b>	<b>(13,914.55)</b>	<b>1,966.02</b>	<b>5,651.52</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,297.01)</b>	
Aug Collections	(34.85)	(68.32)	(195.78)	0.00	0.00	(298.95)	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>(13,949.40)</b>	<b>1,897.70</b>	<b>5,455.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,595.96)</b>	
Sep Collections	(8.40)	(7.47)	(163.91)	0.00	0.00	(179.78)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>(13,957.80)</b>	<b>1,890.23</b>	<b>5,291.83</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,775.74)</b>	
<b>Collections</b>	<b>(201.41)</b>	<b>(762.32)</b>	<b>(2,701.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,665.04)</b>	
<b>Cancellations</b>	<b>(9.80)</b>	<b>(19.47)</b>	<b>(238.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(267.57)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>28.53%</b>	<b>32.82%</b>	<b>0.00%</b>	<b>0.00%</b>		

646.000.010 HOSPITAL DISTRICT 2 MAINT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	5,628,897.09	631,157.79	644,142.46	683,560.13	764,013.66	8,351,771.13	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	<b>2,118.17</b>	<b>1,011.03</b>	<b>3,422.43</b>	<b>11,168.79</b>	<b>763,404.99</b>	<b>781,125.41</b>	
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	
<b>Feb Ending Balance</b>	<b>2,101.18</b>	<b>947.32</b>	<b>3,311.84</b>	<b>10,659.77</b>	<b>754,817.84</b>	<b>771,837.95</b>	
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	
<b>Mar Ending Balance</b>	<b>2,082.67</b>	<b>777.61</b>	<b>3,135.62</b>	<b>9,829.48</b>	<b>704,307.27</b>	<b>720,132.65</b>	
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	
<b>Apr Ending Balance</b>	<b>2,062.93</b>	<b>751.33</b>	<b>2,884.45</b>	<b>8,858.50</b>	<b>517,977.41</b>	<b>532,534.62</b>	
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	
<b>May Ending Balance</b>	<b>2,062.93</b>	<b>414.62</b>	<b>2,464.34</b>	<b>8,021.97</b>	<b>345,873.16</b>	<b>358,837.02</b>	
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	
<b>Jun Ending Balance</b>	<b>2,062.93</b>	<b>333.59</b>	<b>2,353.75</b>	<b>7,587.87</b>	<b>328,833.67</b>	<b>341,171.81</b>	
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	
<b>Jul Ending Balance</b>	<b>2,062.93</b>	<b>274.54</b>	<b>1,691.46</b>	<b>6,442.08</b>	<b>321,731.49</b>	<b>332,202.50</b>	
Aug Collections	(11.75)	(54.31)	(112.39)	(161.07)	(4,865.03)	(5,204.55)	
Aug Cancellations	0.00	0.00	0.00	(34.22)	(15.56)	(49.78)	
Aug Additions	0.00	0.00	0.00	0.00	535.98	535.98	
<b>Aug Ending Balance</b>	<b>2,051.18</b>	<b>220.23</b>	<b>1,579.07</b>	<b>6,246.79</b>	<b>317,386.88</b>	<b>327,484.15</b>	
Sep Collections	(7.16)	(37.96)	(71.73)	(481.51)	(18,018.28)	(18,616.64)	
Sep Cancellations	0.00	0.00	0.00	(16.08)	(22.10)	(38.18)	
Sep Additions	0.00	0.00	0.00	0.00	572.75	572.75	
<b>Sep Ending Balance</b>	<b>2,044.02</b>	<b>182.27</b>	<b>1,507.34</b>	<b>5,749.20</b>	<b>299,919.25</b>	<b>309,402.08</b>	
<b>Collections</b>	<b>(194.84)</b>	<b>(1,088.44)</b>	<b>(2,187.48)</b>	<b>(7,446.13)</b>	<b>(467,993.40)</b>	<b>(478,910.29)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>(11.35)</b>	<b>(61.53)</b>	<b>(159.51)</b>	<b>(934.58)</b>	<b>(1,166.97)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.22</b>	<b>4,833.57</b>	<b>4,862.79</b>	
<b>% of Taxes Collected</b>		<b>84.90%</b>	<b>58.23%</b>	<b>55.88%</b>	<b>61.25%</b>		

646.000.101 HOSPITAL DISTRICT 2 EMS		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	5,313,868.30	619,066.18	637,199.54	676,192.40	714,217.56	7,960,543.98
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>2,061.21</b>	<b>988.41</b>	<b>3,381.03</b>	<b>11,049.55</b>	<b>713,648.59</b>	<b>731,128.79</b>
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
<b>Feb Ending Balance</b>	<b>2,044.98</b>	<b>925.94</b>	<b>3,271.64</b>	<b>10,546.01</b>	<b>705,621.09</b>	<b>722,409.66</b>
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
<b>Mar Ending Balance</b>	<b>2,027.30</b>	<b>759.47</b>	<b>3,097.31</b>	<b>9,724.71</b>	<b>658,402.67</b>	<b>674,011.46</b>
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
<b>Apr Ending Balance</b>	<b>2,008.44</b>	<b>733.70</b>	<b>2,848.83</b>	<b>8,764.18</b>	<b>484,217.26</b>	<b>498,572.41</b>
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
<b>May Ending Balance</b>	<b>2,008.44</b>	<b>403.44</b>	<b>2,433.24</b>	<b>7,936.67</b>	<b>323,329.83</b>	<b>336,111.62</b>
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
<b>Jun Ending Balance</b>	<b>2,008.44</b>	<b>323.97</b>	<b>2,323.82</b>	<b>7,507.29</b>	<b>307,400.93</b>	<b>319,564.45</b>
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
<b>Jul Ending Balance</b>	<b>2,008.44</b>	<b>266.05</b>	<b>1,668.66</b>	<b>6,373.87</b>	<b>300,761.45</b>	<b>311,078.47</b>
Aug Collections	(11.22)	(53.27)	(111.18)	(159.33)	(4,548.00)	(4,883.00)
Aug Cancellations	0.00	0.00	0.00	(33.86)	(14.54)	(48.40)
Aug Additions	0.00	0.00	0.00	0.00	501.04	501.04
<b>Aug Ending Balance</b>	<b>1,997.22</b>	<b>212.78</b>	<b>1,557.48</b>	<b>6,180.68</b>	<b>296,699.95</b>	<b>306,648.11</b>
Sep Collections	(6.84)	(37.24)	(70.97)	(476.33)	(16,843.83)	(17,435.21)
Sep Cancellations	0.00	0.00	0.00	(15.90)	(20.66)	(36.56)
Sep Additions	0.00	0.00	0.00	0.00	535.41	535.41
<b>Sep Ending Balance</b>	<b>1,990.38</b>	<b>175.54</b>	<b>1,486.51</b>	<b>5,688.45</b>	<b>280,370.87</b>	<b>289,711.75</b>
<b>Collections</b>	<b>(186.13)</b>	<b>(1,067.62)</b>	<b>(2,164.00)</b>	<b>(7,365.84)</b>	<b>(437,491.54)</b>	<b>(448,275.13)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(11.12)</b>	<b>(60.87)</b>	<b>(157.79)</b>	<b>(873.63)</b>	<b>(1,103.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>4,518.48</b>	<b>4,547.39</b>
<b>% of Taxes Collected</b>		<b>85.12%</b>	<b>58.31%</b>	<b>55.87%</b>	<b>61.25%</b>	

650.000.010 SD #3 NACHES GENERAL					Activity from 2020 for Levy Years through 2020					
	Oldest year and prior	2017	2018	2019	2020	Totals				
<b>Original Levy</b>	13,820.92	2,690.29	2,794.86	1,230.15	2,148.99	22,685.21				
<b>Tax Due January 1, 2020</b>	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				
<b>Jan Ending Balance</b>	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				
<b>Feb Ending Balance</b>	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				
<b>Mar Ending Balance</b>	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				
<b>Apr Ending Balance</b>	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				
<b>May Ending Balance</b>	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				
<b>Jun Ending Balance</b>	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				
<b>Jul Ending Balance</b>	0.02	0.00	(0.02)	0.01	887.95	887.96				
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Aug Ending Balance</b>	0.02	0.00	(0.02)	0.01	887.95	887.96				
Sep Collections	0.00	0.00	0.00	0.00	(523.39)	(523.39)				
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sep Ending Balance</b>	0.02	0.00	(0.02)	0.01	364.56	364.57				
<b>Collections</b>	0.00	0.00	0.00	0.00	(1,784.43)	(1,784.43)				
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00				
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	83.04%					

650.000.030 SD #3 NACHES DEBT					Activity from 2020 for Levy Years through 2020					
Oldest year and prior		2017	2018	2019	2020	Totals				
<b>Original Levy</b>	4,163.55	1,364.29	1,429.94	1,396.78	1,346.44	9,701.00				
<b>Tax Due January 1, 2020</b>	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				
<b>Jan Ending Balance</b>	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				
<b>Feb Ending Balance</b>	0.06	0.00	0.00	0.00	1,346.44	1,346.50				
Mar Collections	0.00	0.00	0.00	0.00	0.00	(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				
<b>Mar Ending Balance</b>	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				
<b>Apr Ending Balance</b>	0.06	0.00	0.00	0.00	1,278.69	1,278.75				
May Collections	0.00	0.00	0.00	0.00	0.00	(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				
<b>May Ending Balance</b>	0.06	0.00	0.00	0.00	697.63	697.69				
Jun Collections	0.00	0.00	0.00	0.00	0.00	(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				
<b>Jun Ending Balance</b>	0.06	0.00	0.00	0.00	627.24	627.30				
Jul Collections	0.00	0.00	0.00	0.00	0.00	(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				
<b>Jul Ending Balance</b>	0.06	0.00	0.00	0.00	556.34	556.40				
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Aug Ending Balance</b>	0.06	0.00	0.00	0.00	556.34	556.40				
Sep Collections	0.00	0.00	0.00	0.00	0.00	(327.93)				
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sep Ending Balance</b>	0.06	0.00	0.00	0.00	228.41	228.47				
<b>Collections</b>	0.00	0.00	0.00	0.00	(1,118.03)	(1,118.03)				
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00				
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	83.04%					

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				
<b>Original Levy</b>		828.93	0.00	0.00	0.00	828.93	0.00	0.00	0.00	828.93
<b>Tax Due January 1, 2020</b>		(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	(0.02)
Jan Collections		0.00	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	0.00
Jan Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Feb Collections		0.00	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	0.00
Feb Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Mar Collections		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
Mar Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Apr Collections		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
Apr Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
May Collections		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
May Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jun Collections		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
Jun Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jul Collections		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
Jul Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Aug Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Sep Collections		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>		<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
<b>Collections</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>			<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

651.000.010 SD #7 DAMWAN GENERAL					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	1,844,348.69	264,948.13	274,962.45	124,979.20	124,970.21	2,634,208.68	
<b>Tax Due January 1, 2020</b>	(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	
<b>Jan Ending Balance</b>	<b>(2,215.33)</b>	<b>197.20</b>	<b>202.24</b>	<b>1,035.91</b>	<b>124,955.90</b>	<b>124,175.92</b>	
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	
<b>Feb Ending Balance</b>	<b>(2,215.33)</b>	<b>197.20</b>	<b>202.24</b>	<b>1,035.91</b>	<b>121,513.31</b>	<b>120,733.33</b>	
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	
<b>Mar Ending Balance</b>	<b>(2,215.33)</b>	<b>(0.24)</b>	<b>(0.07)</b>	<b>409.47</b>	<b>116,469.26</b>	<b>114,663.09</b>	
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	
<b>Apr Ending Balance</b>	<b>(2,215.33)</b>	<b>(0.24)</b>	<b>(0.07)</b>	<b>409.47</b>	<b>82,850.64</b>	<b>81,044.47</b>	
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	
<b>May Ending Balance</b>	<b>(2,215.33)</b>	<b>(0.24)</b>	<b>(0.07)</b>	<b>109.16</b>	<b>53,264.54</b>	<b>51,158.06</b>	
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	
<b>Jun Ending Balance</b>	<b>(2,215.33)</b>	<b>(0.24)</b>	<b>(0.07)</b>	<b>109.16</b>	<b>52,023.51</b>	<b>49,917.03</b>	
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	
<b>Jul Ending Balance</b>	<b>(2,215.33)</b>	<b>(0.24)</b>	<b>(0.07)</b>	<b>80.93</b>	<b>51,623.74</b>	<b>49,489.03</b>	
Aug Collections	0.00	0.00	0.00	0.00	(277.76)	(277.76)	
Aug Cancellations	0.00	0.00	0.00	0.00	(877.79)	(877.79)	
Aug Additions	0.00	0.00	0.00	0.00	643.21	643.21	
<b>Aug Ending Balance</b>	<b>(2,215.33)</b>	<b>(0.24)</b>	<b>(0.07)</b>	<b>80.93</b>	<b>51,111.40</b>	<b>48,976.69</b>	
Sep Collections	0.00	0.00	0.00	0.00	(3,614.81)	(3,614.81)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>(2,215.33)</b>	<b>(0.24)</b>	<b>(0.07)</b>	<b>80.93</b>	<b>47,496.59</b>	<b>45,361.88</b>	
<b>Collections</b>	<b>0.00</b>	<b>(197.44)</b>	<b>(202.31)</b>	<b>(1,746.06)</b>	<b>(77,230.80)</b>	<b>(79,376.61)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(891.78)</b>	<b>(891.78)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.96</b>	<b>648.96</b>	
<b>% of Taxes Collected</b>		100.12%	100.03%	95.57%	61.80%		

652.000.010 SD #28 EASTON GENERAL		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>		3,607,578.23	487,061.81	266,033.90	265,413.55	5,113,011.99
<b>Tax Due January 1, 2020</b>		(67,685.42)	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
<b>Jan Ending Balance</b>	<b>(67,685.42)</b>	<b>491.85</b>	<b>2,285.91</b>	<b>4,801.76</b>	<b>265,090.32</b>	<b>204,984.42</b>
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
<b>Feb Ending Balance</b>	<b>(67,752.44)</b>	<b>355.01</b>	<b>2,089.57</b>	<b>4,714.65</b>	<b>262,665.05</b>	<b>202,071.84</b>
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
<b>Mar Ending Balance</b>	<b>(67,752.44)</b>	<b>355.01</b>	<b>2,041.07</b>	<b>4,572.20</b>	<b>245,070.95</b>	<b>184,286.79</b>
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
<b>Apr Ending Balance</b>	<b>(67,752.44)</b>	<b>355.01</b>	<b>1,790.09</b>	<b>4,130.74</b>	<b>180,595.55</b>	<b>119,118.95</b>
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
<b>May Ending Balance</b>	<b>(67,752.44)</b>	<b>355.01</b>	<b>1,790.09</b>	<b>3,435.99</b>	<b>118,061.32</b>	<b>55,889.97</b>
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
<b>Jun Ending Balance</b>	<b>(67,752.44)</b>	<b>326.01</b>	<b>1,684.86</b>	<b>3,205.07</b>	<b>111,779.26</b>	<b>49,242.76</b>
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
<b>Jul Ending Balance</b>	<b>(67,752.44)</b>	<b>99.23</b>	<b>1,657.10</b>	<b>2,744.37</b>	<b>108,577.76</b>	<b>45,326.02</b>
Aug Collections	0.00	0.00	(96.47)	(122.27)	(1,524.64)	(1,743.38)
Aug Cancellations	0.00	0.00	0.00	0.00	(7.49)	(7.49)
Aug Additions	0.00	0.00	0.00	0.00	7.17	7.17
<b>Aug Ending Balance</b>	<b>(67,752.44)</b>	<b>99.23</b>	<b>1,560.63</b>	<b>2,622.10</b>	<b>107,052.80</b>	<b>43,582.32</b>
Sep Collections	0.00	0.00	(44.93)	(113.10)	(7,010.42)	(7,168.45)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(67,752.44)</b>	<b>99.23</b>	<b>1,515.70</b>	<b>2,509.00</b>	<b>100,042.38</b>	<b>36,413.87</b>
<b>Collections</b>	<b>(67.02)</b>	<b>(543.11)</b>	<b>(908.17)</b>	<b>(3,039.82)</b>	<b>(171,188.79)</b>	<b>(175,746.91)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(3.20)</b>	<b>(27.44)</b>	<b>0.00</b>	<b>(187.42)</b>	<b>(218.06)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,005.04</b>	<b>6,005.04</b>
<b>% of Taxes Collected</b>		<b>84.13%</b>	<b>37.05%</b>	<b>54.78%</b>	<b>64.50%</b>	

652.000.030 SD #28 EASTON DEBT					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	3,686,615.45	339,177.78	319,468.66	249,507.73	0.00	4,594,769.62	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	<b>64,347.47</b>	<b>342.32</b>	<b>1,499.82</b>	<b>4,503.61</b>	<b>0.00</b>	<b>70,693.22</b>	
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	
<b>Feb Ending Balance</b>	<b>64,300.90</b>	<b>247.00</b>	<b>1,371.05</b>	<b>4,421.91</b>	<b>0.00</b>	<b>70,340.86</b>	
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	
<b>Mar Ending Balance</b>	<b>64,300.90</b>	<b>247.00</b>	<b>1,339.24</b>	<b>4,288.31</b>	<b>0.00</b>	<b>70,175.45</b>	
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	
<b>Apr Ending Balance</b>	<b>64,300.90</b>	<b>247.00</b>	<b>1,174.62</b>	<b>3,874.27</b>	<b>0.00</b>	<b>69,596.79</b>	
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	
<b>May Ending Balance</b>	<b>64,300.90</b>	<b>247.00</b>	<b>1,174.62</b>	<b>3,222.69</b>	<b>0.00</b>	<b>68,945.21</b>	
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	
<b>Jun Ending Balance</b>	<b>64,300.90</b>	<b>226.80</b>	<b>1,105.60</b>	<b>3,006.12</b>	<b>0.00</b>	<b>68,639.42</b>	
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	
<b>Jul Ending Balance</b>	<b>64,300.90</b>	<b>68.83</b>	<b>1,087.38</b>	<b>2,574.05</b>	<b>0.00</b>	<b>68,031.16</b>	
Aug Collections	0.00	0.00	(63.27)	(114.68)	0.00	(177.95)	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>64,300.90</b>	<b>68.83</b>	<b>1,024.11</b>	<b>2,459.37</b>	<b>0.00</b>	<b>67,853.21</b>	
Sep Collections	0.00	0.00	(29.47)	(106.09)	0.00	(135.56)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>64,300.90</b>	<b>68.83</b>	<b>994.64</b>	<b>2,353.28</b>	<b>0.00</b>	<b>67,717.65</b>	
<b>Collections</b>	<b>(46.57)</b>	<b>(378.31)</b>	<b>(595.67)</b>	<b>(2,851.01)</b>	<b>0.00</b>	<b>(3,871.56)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>(2.23)</b>	<b>(18.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.23)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>84.19%</b>	<b>37.04%</b>	<b>54.78%</b>	<b>0.00%</b>		

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			
<b>Original Levy</b>	0.00	0.00	0.00	0.00	338,951.65	338,951.65			
<b>Tax Due January 1, 2020</b>	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			
<b>Jan Ending Balance</b>	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			
<b>Feb Ending Balance</b>	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			
<b>Mar Ending Balance</b>	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			
<b>Apr Ending Balance</b>	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			
<b>May Ending Balance</b>	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			
<b>Jun Ending Balance</b>	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			
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	138,661.22	138,661.22			
Aug Collections	0.00	0.00	0.00	0.00	(1,947.11)	(1,947.11)			
Aug Cancellations	0.00	0.00	0.00	0.00	(9.58)	(9.58)			
Aug Additions	0.00	0.00	0.00	0.00	9.16	9.16			
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	136,713.69	136,713.69			
Sep Collections	0.00	0.00	0.00	0.00	(8,952.78)	(8,952.78)			
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sep Ending Balance</b>	0.00	0.00	0.00	0.00	127,760.91	127,760.91			
<b>Collections</b>	0.00	0.00	0.00	0.00	(218,620.24)	(218,620.24)			
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(239.36)	(239.36)			
<b>Additions</b>	0.00	0.00	0.00	0.00	7,668.86	7,668.86			
<b>% of Taxes Collected</b>		0.00%	0.00%	0.00%	64.50%	64.50%			

653.000.010 SD #400 THORP GENERAL		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	6,075,017.92	617,524.54	656,245.43	380,012.53	462,836.72	8,191,637.14
<b>Tax Due January 1, 2020</b>	(17,241.06)	1,779.31	7,157.96	8,208.42	462,836.72	462,741.35
Jan Collections	(30.08)	(399.06)	(1,193.99)	118.05	(2,061.59)	(3,566.67)
Jan Cancellations	0.00	0.00	0.00	(1,709.49)	(69.47)	(1,778.96)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(17,271.14)</b>	<b>1,380.25</b>	<b>5,963.97</b>	<b>6,616.98</b>	<b>460,705.66</b>	<b>457,395.72</b>
Feb Collections	0.00	(121.58)	(445.10)	(761.05)	(8,453.52)	(9,781.25)
Feb Cancellations	0.00	0.00	0.00	0.00	(260.92)	(260.92)
Feb Additions	0.00	0.00	0.00	0.00	3,550.72	3,550.72
<b>Feb Ending Balance</b>	<b>(17,271.14)</b>	<b>1,258.67</b>	<b>5,518.87</b>	<b>5,855.93</b>	<b>455,541.94</b>	<b>450,904.27</b>
Mar Collections	0.00	0.00	(26.32)	(568.64)	(26,042.77)	(26,637.73)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	334.26	334.26
<b>Mar Ending Balance</b>	<b>(17,271.14)</b>	<b>1,258.67</b>	<b>5,492.55</b>	<b>5,287.29</b>	<b>429,833.43</b>	<b>424,600.80</b>
Apr Collections	0.00	0.00	(1.32)	(379.53)	(109,253.86)	(109,634.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(17,271.14)</b>	<b>1,258.67</b>	<b>5,491.23</b>	<b>4,907.76</b>	<b>320,579.57</b>	<b>314,966.09</b>
May Collections	0.00	0.00	(789.63)	(212.58)	(106,936.09)	(107,938.30)
May Cancellations	0.00	0.00	0.00	0.00	(1,397.24)	(1,397.24)
May Additions	0.00	0.00	0.00	0.00	1,127.20	1,127.20
<b>May Ending Balance</b>	<b>(17,271.14)</b>	<b>1,258.67</b>	<b>4,701.60</b>	<b>4,695.18</b>	<b>213,373.44</b>	<b>206,757.75</b>
Jun Collections	(146.49)	(365.88)	(467.92)	(595.53)	(12,280.63)	(13,856.45)
Jun Cancellations	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
<b>Jun Ending Balance</b>	<b>(17,417.63)</b>	<b>892.79</b>	<b>4,233.68</b>	<b>4,099.65</b>	<b>201,583.37</b>	<b>193,391.86</b>
Jul Collections	0.00	(605.13)	(635.60)	(651.79)	(5,077.33)	(6,969.85)
Jul Cancellations	0.00	0.00	0.00	0.00	(92.80)	(92.80)
Jul Additions	0.00	0.00	0.00	0.00	2,382.68	2,382.68
<b>Jul Ending Balance</b>	<b>(17,417.63)</b>	<b>287.66</b>	<b>3,598.08</b>	<b>3,447.86</b>	<b>198,795.92</b>	<b>188,711.89</b>
Aug Collections	0.00	0.00	(40.39)	0.00	(8,126.45)	(8,166.84)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,391.08	1,391.08
<b>Aug Ending Balance</b>	<b>(17,417.63)</b>	<b>287.66</b>	<b>3,557.69</b>	<b>3,447.86</b>	<b>192,060.55</b>	<b>181,936.13</b>
Sep Collections	0.00	0.00	0.00	(2.28)	(13,103.61)	(13,105.89)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	908.49	908.49
<b>Sep Ending Balance</b>	<b>(17,417.63)</b>	<b>287.66</b>	<b>3,557.69</b>	<b>3,445.58</b>	<b>179,865.43</b>	<b>169,738.73</b>
<b>Collections</b>	<b>(176.57)</b>	<b>(1,491.65)</b>	<b>(3,600.27)</b>	<b>(3,053.35)</b>	<b>(291,335.85)</b>	<b>(299,657.69)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,709.49)</b>	<b>(1,820.43)</b>	<b>(3,529.92)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,184.99</b>	<b>10,184.99</b>
<b>% of Taxes Collected</b>		<b>83.83%</b>	<b>50.30%</b>	<b>37.20%</b>	<b>62.95%</b>	

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

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				
<b>Original Levy</b>	0.00	49,791.83	49,856.88	49,825.47	475,403.73	624,877.91				
<b>Tax Due January 1, 2020</b>	(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				
<b>Jan Ending Balance</b>	<b>(2,109.29)</b>	<b>111.11</b>	<b>452.66</b>	<b>650.81</b>	<b>473,214.82</b>	<b>472,320.11</b>				
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				
<b>Feb Ending Balance</b>	<b>(2,109.29)</b>	<b>101.31</b>	<b>418.84</b>	<b>551.01</b>	<b>467,910.84</b>	<b>466,872.71</b>				
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				
<b>Mar Ending Balance</b>	<b>(2,109.29)</b>	<b>101.31</b>	<b>416.84</b>	<b>476.45</b>	<b>441,504.28</b>	<b>440,389.59</b>				
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				
<b>Apr Ending Balance</b>	<b>(2,109.29)</b>	<b>101.31</b>	<b>416.74</b>	<b>426.69</b>	<b>329,283.82</b>	<b>328,119.27</b>				
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				
<b>May Ending Balance</b>	<b>(2,109.29)</b>	<b>101.31</b>	<b>356.74</b>	<b>398.81</b>	<b>219,166.89</b>	<b>217,914.46</b>				
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				
<b>Jun Ending Balance</b>	<b>(2,121.55)</b>	<b>71.81</b>	<b>321.19</b>	<b>320.72</b>	<b>207,056.67</b>	<b>205,648.84</b>				
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				
<b>Jul Ending Balance</b>	<b>(2,121.55)</b>	<b>23.01</b>	<b>272.91</b>	<b>235.26</b>	<b>204,193.51</b>	<b>202,603.14</b>				
Aug Collections	0.00	0.00	(3.07)	0.00	(8,347.10)	(8,350.17)				
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Additions	0.00	0.00	0.00	0.00	1,428.85	1,428.85				
<b>Aug Ending Balance</b>	<b>(2,121.55)</b>	<b>23.01</b>	<b>269.84</b>	<b>235.26</b>	<b>197,275.26</b>	<b>195,681.82</b>				
Sep Collections	0.00	0.00	0.00	(0.30)	(13,459.40)	(13,459.70)				
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Sep Additions	0.00	0.00	0.00	0.00	933.15	933.15				
<b>Sep Ending Balance</b>	<b>(2,121.55)</b>	<b>23.01</b>	<b>269.84</b>	<b>234.96</b>	<b>184,749.01</b>	<b>183,155.27</b>				
<b>Collections</b>	<b>(14.78)</b>	<b>(120.27)</b>	<b>(273.53)</b>	<b>(617.35)</b>	<b>(299,246.39)</b>	<b>(300,272.32)</b>				
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(224.15)</b>	<b>(1,869.84)</b>	<b>(2,093.99)</b>				
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,461.51</b>	<b>10,461.51</b>				
<b>% of Taxes Collected</b>		<b>83.94%</b>	<b>50.34%</b>	<b>57.35%</b>	<b>62.95%</b>					

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				
<b>Original Levy</b>	143,631.55	0.00	0.00	0.00	0.00	143,631.55				
<b>Tax Due January 1, 2020</b>	(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
<b>Jan Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
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
<b>Feb Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
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
<b>Mar Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
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
<b>Apr Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
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
<b>May Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
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
<b>Jun Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
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
<b>Jul Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
Aug Collections	0.00	0.00	0.00	0.00	0.00					0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00					0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00					0.00
<b>Aug Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
Sep Collections	0.00	0.00	0.00	0.00	0.00					0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00					0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00					0.00
<b>Sep Ending Balance</b>	<b>(2,828.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>(2,611.97)</b>				
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.98</b>	<b>0.00</b>	<b>216.98</b>				<b>216.98</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				<b>0.00%</b>

654.000.010 SD #401 ELLENSBURG GENERAL		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	59,573,754.33	7,759,280.60	6,883,035.64	4,059,519.94	4,619,931.27	82,895,521.78
<b>Tax Due January 1, 2020</b>	(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)	(1,449.08)	(2,449.08)
Jan Additions	0.00	0.00	0.00	661.88	925.45	1,587.33
<b>Jan Ending Balance</b>	<b>(52,853.15)</b>	<b>17,556.61</b>	<b>39,318.45</b>	<b>49,391.12</b>	<b>4,616,372.57</b>	<b>4,669,785.60</b>
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
<b>Feb Ending Balance</b>	<b>(53,621.12)</b>	<b>16,367.41</b>	<b>37,978.86</b>	<b>45,935.58</b>	<b>4,548,351.99</b>	<b>4,595,012.72</b>
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
<b>Mar Ending Balance</b>	<b>(53,727.61)</b>	<b>16,367.41</b>	<b>34,941.91</b>	<b>40,421.58</b>	<b>4,349,725.51</b>	<b>4,387,728.80</b>
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
<b>Apr Ending Balance</b>	<b>(54,033.51)</b>	<b>15,082.09</b>	<b>34,156.75</b>	<b>38,451.89</b>	<b>3,151,794.16</b>	<b>3,185,451.38</b>
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
<b>May Ending Balance</b>	<b>(54,140.00)</b>	<b>15,082.09</b>	<b>32,169.82</b>	<b>33,945.33</b>	<b>2,185,811.31</b>	<b>2,212,868.55</b>
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
<b>Jun Ending Balance</b>	<b>(54,246.49)</b>	<b>14,974.26</b>	<b>30,626.06</b>	<b>31,824.06</b>	<b>2,091,531.65</b>	<b>2,114,709.54</b>
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
<b>Jul Ending Balance</b>	<b>(54,352.98)</b>	<b>14,974.26</b>	<b>30,426.09</b>	<b>30,757.18</b>	<b>2,069,406.56</b>	<b>2,091,211.11</b>
Aug Collections	(110.58)	(281.77)	(1,119.32)	(867.99)	(44,401.18)	(46,780.84)
Aug Cancellations	0.00	0.00	0.00	(220.21)	(248.68)	(468.89)
Aug Additions	0.00	0.00	0.00	0.00	2,598.47	2,598.47
<b>Aug Ending Balance</b>	<b>(54,463.56)</b>	<b>14,692.49</b>	<b>29,306.77</b>	<b>29,668.98</b>	<b>2,027,355.17</b>	<b>2,046,559.85</b>
Sep Collections	(76.53)	(67.59)	(901.61)	(1,850.58)	(80,052.26)	(82,948.57)
Sep Cancellations	0.00	0.00	0.00	0.00	(190.97)	(190.97)
Sep Additions	0.00	0.00	0.00	0.00	1,791.27	1,791.27
<b>Sep Ending Balance</b>	<b>(54,540.09)</b>	<b>14,624.90</b>	<b>28,405.16</b>	<b>27,818.40</b>	<b>1,948,903.21</b>	<b>1,965,211.58</b>
<b>Collections</b>	<b>(1,705.43)</b>	<b>(3,629.18)</b>	<b>(11,755.43)</b>	<b>(26,786.86)</b>	<b>(2,673,823.35)</b>	<b>(2,717,700.25)</b>
<b>Cancellations</b>	<b>(88.00)</b>	<b>(176.18)</b>	<b>(1,233.68)</b>	<b>(3,477.93)</b>	<b>(11,028.71)</b>	<b>(16,004.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.76</b>	<b>13,824.00</b>	<b>14,524.76</b>
<b>% of Taxes Collected</b>		<b>19.69%</b>	<b>28.40%</b>	<b>46.68%</b>	<b>57.88%</b>	

654.000.030 SD #401 ELLENSBURG DEBT		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	24,020,889.97	4,495,925.57	4,447,428.86	7,294,762.43	6,995,634.64	47,254,641.47
<b>Tax Due January 1, 2020</b>	(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
<b>Jan Ending Balance</b>	<b>(23,387.37)</b>	<b>10,171.52</b>	<b>25,404.85</b>	<b>88,755.39</b>	<b>6,990,245.98</b>	<b>7,091,190.37</b>
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
<b>Feb Ending Balance</b>	<b>(23,831.18)</b>	<b>9,482.45</b>	<b>24,539.29</b>	<b>82,545.98</b>	<b>6,887,247.20</b>	<b>6,979,983.74</b>
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
<b>Mar Ending Balance</b>	<b>(23,894.37)</b>	<b>9,482.45</b>	<b>22,576.99</b>	<b>72,637.54</b>	<b>6,586,481.50</b>	<b>6,667,284.11</b>
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
<b>Apr Ending Balance</b>	<b>(24,075.88)</b>	<b>8,737.70</b>	<b>22,069.67</b>	<b>69,098.09</b>	<b>4,772,539.72</b>	<b>4,848,369.30</b>
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
<b>May Ending Balance</b>	<b>(24,139.07)</b>	<b>8,737.70</b>	<b>20,785.83</b>	<b>60,999.99</b>	<b>3,309,820.33</b>	<b>3,376,204.78</b>
Jun Collections	(63.19)	(62.47)	(997.48)	(3,811.87)	(146,411.00)	(151,346.01)
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
<b>Jun Ending Balance</b>	<b>(24,202.26)</b>	<b>8,675.23</b>	<b>19,788.35</b>	<b>57,188.12</b>	<b>3,167,059.08</b>	<b>3,228,508.52</b>
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
<b>Jul Ending Balance</b>	<b>(24,265.45)</b>	<b>8,675.23</b>	<b>19,659.14</b>	<b>55,270.98</b>	<b>3,133,556.67</b>	<b>3,192,896.57</b>
Aug Collections	(65.61)	(163.26)	(723.24)	(1,559.72)	(67,233.47)	(69,745.30)
Aug Cancellations	0.00	0.00	0.00	(395.72)	(376.55)	(772.27)
Aug Additions	0.00	0.00	0.00	0.00	3,934.68	3,934.68
<b>Aug Ending Balance</b>	<b>(24,331.06)</b>	<b>8,511.97</b>	<b>18,935.90</b>	<b>53,315.54</b>	<b>3,069,881.33</b>	<b>3,126,313.68</b>
Sep Collections	(45.41)	(39.16)	(582.56)	(3,325.41)	(121,217.36)	(125,209.90)
Sep Cancellations	0.00	0.00	0.00	0.00	(289.17)	(289.17)
Sep Additions	0.00	0.00	0.00	0.00	2,712.39	2,712.39
<b>Sep Ending Balance</b>	<b>(24,376.47)</b>	<b>8,472.81</b>	<b>18,353.34</b>	<b>49,990.13</b>	<b>2,951,087.19</b>	<b>3,003,527.00</b>
<b>Collections</b>	<b>(1,011.95)</b>	<b>(2,102.84)</b>	<b>(7,595.65)</b>	<b>(48,134.89)</b>	<b>(4,048,780.20)</b>	<b>(4,107,625.53)</b>
<b>Cancellations</b>	<b>(40.34)</b>	<b>(102.09)</b>	<b>(797.13)</b>	<b>(6,249.69)</b>	<b>(16,699.96)</b>	<b>(23,889.21)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.23</b>	<b>20,932.71</b>	<b>22,191.94</b>
<b>% of Taxes Collected</b>		<b>19.69%</b>	<b>28.40%</b>	<b>46.68%</b>	<b>57.88%</b>	

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
<b>Original Levy</b>	0.00	660,400.04	667,611.67	673,514.93	680,573.33	2,682,099.97
<b>Tax Due January 1, 2020</b>	0.00	1,567.48	4,014.59	9,519.54	680,573.33	695,674.94
Jan Collections	0.00	(74.36)	(201.35)	(1,269.76)	(447.09)	(1,992.56)
Jan Cancellations	0.00	0.00	0.00	(165.87)	(213.50)	(379.37)
Jan Additions	0.00	0.00	0.00	109.82	136.34	246.16
<b>Jan Ending Balance</b>	0.00	1,493.12	3,813.24	8,193.73	680,049.08	693,549.17
Feb Collections	0.00	(91.31)	(110.29)	(408.97)	(10,052.52)	(10,663.09)
Feb Cancellations	0.00	(9.90)	(19.66)	(164.34)	(359.82)	(553.72)
Feb Additions	0.00	0.00	0.00	0.00	392.16	392.16
<b>Feb Ending Balance</b>	0.00	1,391.91	3,683.29	7,620.42	670,028.90	682,724.52
Mar Collections	0.00	0.00	(236.14)	(812.89)	(29,212.52)	(30,261.55)
Mar Cancellations	0.00	0.00	(58.43)	(101.93)	(190.86)	(351.22)
Mar Additions	0.00	0.00	0.00	0.00	143.06	143.06
<b>Mar Ending Balance</b>	0.00	1,391.91	3,388.72	6,705.60	640,768.58	652,254.81
Apr Collections	0.00	(104.30)	(72.18)	(298.39)	(176,403.22)	(176,878.09)
Apr Cancellations	0.00	(5.09)	(3.99)	(34.85)	(313.78)	(357.71)
Apr Additions	0.00	0.00	0.00	6.45	246.68	253.13
<b>Apr Ending Balance</b>	0.00	1,282.52	3,312.55	6,378.81	464,298.26	475,272.14
May Collections	0.00	0.00	(155.14)	(710.57)	(142,040.43)	(142,906.14)
May Cancellations	0.00	0.00	(37.58)	(37.14)	(265.75)	(340.47)
May Additions	0.00	0.00	0.00	0.00	4.33	4.33
<b>May Ending Balance</b>	0.00	1,282.52	3,119.83	5,631.10	321,996.41	332,029.86
Jun Collections	0.00	(9.17)	(149.74)	(351.97)	(14,243.66)	(14,754.54)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.35)	(0.35)
Jun Additions	0.00	0.00	0.00	0.00	355.43	355.43
<b>Jun Ending Balance</b>	0.00	1,273.35	2,970.09	5,279.13	308,107.83	317,630.40
Jul Collections	0.00	0.00	(19.40)	(140.62)	(3,155.28)	(3,315.30)
Jul Cancellations	0.00	0.00	0.00	(36.37)	(215.83)	(252.20)
Jul Additions	0.00	0.00	0.00	0.00	111.82	111.82
<b>Jul Ending Balance</b>	0.00	1,273.35	2,950.69	5,102.14	304,848.54	314,174.72
Aug Collections	0.00	(23.98)	(108.57)	(144.00)	(6,540.94)	(6,817.49)
Aug Cancellations	0.00	0.00	0.00	(36.54)	(36.64)	(73.18)
Aug Additions	0.00	0.00	0.00	0.00	382.78	382.78
<b>Aug Ending Balance</b>	0.00	1,249.37	2,842.12	4,921.60	298,653.74	307,666.83
Sep Collections	0.00	(5.75)	(87.45)	(307.02)	(11,792.59)	(12,192.81)
Sep Cancellations	0.00	0.00	0.00	0.00	(28.13)	(28.13)
Sep Additions	0.00	0.00	0.00	0.00	263.89	263.89
<b>Sep Ending Balance</b>	0.00	1,243.62	2,754.67	4,614.58	287,096.91	295,709.78
<b>Collections</b>	0.00	(308.87)	(1,140.26)	(4,444.19)	(393,888.25)	(399,781.57)
<b>Cancellations</b>	0.00	(14.99)	(119.66)	(577.04)	(1,624.66)	(2,336.35)
<b>Additions</b>	0.00	0.00	0.00	116.27	2,036.49	2,152.76
<b>% of Taxes Collected</b>		19.70%	28.40%	46.68%	57.88%	

655.000.010 SD #403 KITTITAS GENERAL					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	12,764,459.75	1,588,187.65	1,588,296.13	1,074,662.30	1,666,024.57	18,681,630.40	
<b>Tax Due January 1, 2020</b>	(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	
<b>Jan Ending Balance</b>	<b>(23,610.42)</b>	<b>2,145.50</b>	<b>4,493.67</b>	<b>7,409.30</b>	<b>1,663,540.97</b>	<b>1,653,979.02</b>	
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	
<b>Feb Ending Balance</b>	<b>(23,610.42)</b>	<b>2,145.50</b>	<b>4,482.07</b>	<b>7,077.54</b>	<b>1,646,305.11</b>	<b>1,636,399.80</b>	
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	
<b>Mar Ending Balance</b>	<b>(23,610.42)</b>	<b>2,107.20</b>	<b>3,956.65</b>	<b>6,301.67</b>	<b>1,602,992.08</b>	<b>1,591,747.18</b>	
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	
<b>Apr Ending Balance</b>	<b>(23,610.42)</b>	<b>2,107.20</b>	<b>3,901.27</b>	<b>6,141.95</b>	<b>1,253,534.68</b>	<b>1,242,074.68</b>	
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	
<b>May Ending Balance</b>	<b>(23,610.42)</b>	<b>1,553.14</b>	<b>3,095.45</b>	<b>5,812.60</b>	<b>791,627.28</b>	<b>778,478.05</b>	
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	
<b>Jun Ending Balance</b>	<b>(23,610.42)</b>	<b>1,348.03</b>	<b>2,854.59</b>	<b>4,429.94</b>	<b>776,312.88</b>	<b>761,335.02</b>	
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	
<b>Jul Ending Balance</b>	<b>(23,610.42)</b>	<b>1,287.26</b>	<b>2,755.17</b>	<b>4,305.97</b>	<b>771,046.60</b>	<b>755,784.58</b>	
Aug Collections	(126.85)	(168.53)	(168.04)	(183.89)	(4,390.44)	(5,037.75)	
Aug Cancellations	0.00	0.00	0.00	(156.58)	(993.63)	(1,150.21)	
Aug Additions	0.00	0.00	0.00	0.00	1,180.76	1,180.76	
<b>Aug Ending Balance</b>	<b>(23,737.27)</b>	<b>1,118.73</b>	<b>2,587.13</b>	<b>3,965.50</b>	<b>766,843.29</b>	<b>750,777.38</b>	
Sep Collections	0.00	0.00	0.00	(169.41)	(14,288.79)	(14,458.20)	
Sep Cancellations	0.00	0.00	0.00	0.00	(846.17)	(846.17)	
Sep Additions	0.00	0.00	0.00	0.00	1,371.62	1,371.62	
<b>Sep Ending Balance</b>	<b>(23,737.27)</b>	<b>1,118.73</b>	<b>2,587.13</b>	<b>3,796.09</b>	<b>753,079.95</b>	<b>736,844.63</b>	
<b>Collections</b>	<b>292.08</b>	<b>(1,177.08)</b>	<b>(1,913.12)</b>	<b>(4,264.09)</b>	<b>(914,619.74)</b>	<b>(921,681.95)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(453.35)</b>	<b>(1,128.40)</b>	<b>(8,474.20)</b>	<b>(10,055.95)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.60</b>	<b>10,149.32</b>	<b>10,320.92</b>	
<b>% of Taxes Collected</b>		<b>51.27%</b>	<b>38.62%</b>	<b>47.29%</b>	<b>54.90%</b>		

655.000.030 SD #403 KITTITAS DEBT		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	6,918,747.20	687,681.93	700,771.46	716,700.16	716,201.25	9,740,102.00
<b>Tax Due January 1, 2020</b>	(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
<b>Jan Ending Balance</b>	<b>(14,527.45)</b>	<b>928.52</b>	<b>1,982.55</b>	<b>4,941.80</b>	<b>715,133.58</b>	<b>708,459.00</b>
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
<b>Feb Ending Balance</b>	<b>(14,527.45)</b>	<b>928.52</b>	<b>1,977.43</b>	<b>4,720.54</b>	<b>707,724.13</b>	<b>700,823.17</b>
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
<b>Mar Ending Balance</b>	<b>(14,527.45)</b>	<b>911.94</b>	<b>1,745.61</b>	<b>4,203.11</b>	<b>689,104.53</b>	<b>681,437.74</b>
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
<b>Apr Ending Balance</b>	<b>(14,527.45)</b>	<b>911.94</b>	<b>1,721.18</b>	<b>4,096.58</b>	<b>538,877.63</b>	<b>531,079.88</b>
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
<b>May Ending Balance</b>	<b>(14,527.45)</b>	<b>672.03</b>	<b>1,365.65</b>	<b>3,876.94</b>	<b>340,309.80</b>	<b>331,696.97</b>
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
<b>Jun Ending Balance</b>	<b>(14,527.45)</b>	<b>583.22</b>	<b>1,259.37</b>	<b>2,954.84</b>	<b>333,726.40</b>	<b>323,996.38</b>
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
<b>Jul Ending Balance</b>	<b>(14,527.45)</b>	<b>556.91</b>	<b>1,215.50</b>	<b>2,872.16</b>	<b>331,462.51</b>	<b>321,579.63</b>
Aug Collections	(60.29)	(72.97)	(74.14)	(122.63)	(1,887.38)	(2,217.41)
Aug Cancellations	0.00	0.00	0.00	(104.42)	(427.16)	(531.58)
Aug Additions	0.00	0.00	0.00	0.00	507.59	507.59
<b>Aug Ending Balance</b>	<b>(14,587.74)</b>	<b>483.94</b>	<b>1,141.36</b>	<b>2,645.11</b>	<b>329,655.56</b>	<b>319,338.23</b>
Sep Collections	0.00	0.00	0.00	(112.98)	(6,142.58)	(6,255.56)
Sep Cancellations	0.00	0.00	0.00	0.00	(363.75)	(363.75)
Sep Additions	0.00	0.00	0.00	0.00	589.64	589.64
<b>Sep Ending Balance</b>	<b>(14,587.74)</b>	<b>483.94</b>	<b>1,141.36</b>	<b>2,532.13</b>	<b>323,738.87</b>	<b>313,308.56</b>
<b>Collections</b>	<b>138.82</b>	<b>(509.66)</b>	<b>(844.11)</b>	<b>(2,843.74)</b>	<b>(393,182.47)</b>	<b>(397,241.16)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.02)</b>	<b>(752.53)</b>	<b>(3,642.97)</b>	<b>(4,595.52)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.44</b>	<b>4,363.06</b>	<b>4,477.50</b>
<b>% of Taxes Collected</b>		<b>51.29%</b>	<b>38.62%</b>	<b>47.29%</b>	<b>54.90%</b>	

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	
<b>Original Levy</b>	0.00	0.00	0.00	342,350.87	342,255.60	684,606.47	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	0.00	0.00	0.00	<b>2,361.03</b>	<b>341,745.39</b>	<b>344,106.42</b>	
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	
<b>Feb Ending Balance</b>	0.00	0.00	0.00	<b>2,255.34</b>	<b>338,204.54</b>	<b>340,459.88</b>	
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	
<b>Mar Ending Balance</b>	0.00	0.00	0.00	<b>2,008.15</b>	<b>329,306.60</b>	<b>331,314.75</b>	
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	
<b>Apr Ending Balance</b>	0.00	0.00	0.00	<b>1,957.26</b>	<b>257,516.40</b>	<b>259,473.66</b>	
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	
<b>May Ending Balance</b>	0.00	0.00	0.00	<b>1,852.34</b>	<b>162,625.60</b>	<b>164,477.94</b>	
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	
<b>Jun Ending Balance</b>	0.00	0.00	0.00	<b>1,411.87</b>	<b>159,479.52</b>	<b>160,891.39</b>	
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	
<b>Jul Ending Balance</b>	0.00	0.00	0.00	<b>1,372.38</b>	<b>158,397.69</b>	<b>159,770.07</b>	
Aug Collections	0.00	0.00	0.00	(58.58)	(901.95)	(960.53)	
Aug Cancellations	0.00	0.00	0.00	(49.88)	(204.12)	(254.00)	
Aug Additions	0.00	0.00	0.00	0.00	242.57	242.57	
<b>Aug Ending Balance</b>	0.00	0.00	0.00	<b>1,263.92</b>	<b>157,534.19</b>	<b>158,798.11</b>	
Sep Collections	0.00	0.00	0.00	(53.97)	(2,935.35)	(2,989.32)	
Sep Cancellations	0.00	0.00	0.00	0.00	(173.83)	(173.83)	
Sep Additions	0.00	0.00	0.00	0.00	281.78	281.78	
<b>Sep Ending Balance</b>	0.00	0.00	0.00	<b>1,209.95</b>	<b>154,706.79</b>	<b>155,916.74</b>	
<b>Collections</b>	0.00	0.00	0.00	<b>(1,358.43)</b>	<b>(187,892.93)</b>	<b>(189,251.36)</b>	
<b>Cancellations</b>	0.00	0.00	0.00	<b>(359.46)</b>	<b>(1,740.89)</b>	<b>(2,100.35)</b>	
<b>Additions</b>	0.00	0.00	0.00	<b>54.67</b>	<b>2,085.01</b>	<b>2,139.68</b>	
<b>% of Taxes Collected</b>		0.00%	0.00%	47.28%	54.90%		

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	
<b>Original Levy</b>	20,730,693.74	2,192,567.13	2,143,976.30	2,194,355.64	2,195,179.66	29,456,772.47	
<b>Tax Due January 1, 2020</b>	(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	
<b>Jan Ending Balance</b>	<b>(25,483.21)</b>	<b>3,945.63</b>	<b>12,379.11</b>	<b>36,685.07</b>	<b>2,193,673.04</b>	<b>2,221,199.64</b>	
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	
<b>Feb Ending Balance</b>	<b>(25,483.21)</b>	<b>3,839.61</b>	<b>12,165.25</b>	<b>34,551.56</b>	<b>2,166,974.53</b>	<b>2,192,047.74</b>	
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	
<b>Mar Ending Balance</b>	<b>(25,555.59)</b>	<b>3,198.55</b>	<b>11,314.54</b>	<b>31,203.09</b>	<b>2,022,772.93</b>	<b>2,042,933.52</b>	
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	
<b>Apr Ending Balance</b>	<b>(25,632.79)</b>	<b>3,099.31</b>	<b>10,643.19</b>	<b>28,474.43</b>	<b>1,498,454.41</b>	<b>1,515,038.55</b>	
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	
<b>May Ending Balance</b>	<b>(25,632.79)</b>	<b>1,693.54</b>	<b>8,951.36</b>	<b>25,698.93</b>	<b>998,345.64</b>	<b>1,009,056.68</b>	
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	
<b>Jun Ending Balance</b>	<b>(25,708.02)</b>	<b>1,337.53</b>	<b>8,588.28</b>	<b>24,446.32</b>	<b>950,010.05</b>	<b>958,674.16</b>	
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	
<b>Jul Ending Balance</b>	<b>(25,708.02)</b>	<b>1,337.53</b>	<b>6,198.67</b>	<b>21,265.71</b>	<b>931,127.05</b>	<b>934,220.94</b>	
Aug Collections	(45.95)	(230.44)	(347.49)	(753.80)	(26,646.21)	(28,023.89)	
Aug Cancellations	0.00	0.00	0.00	(197.19)	0.00	(197.19)	
Aug Additions	0.00	0.00	0.00	0.00	1,671.62	1,671.62	
<b>Aug Ending Balance</b>	<b>(25,753.97)</b>	<b>1,107.09</b>	<b>5,851.18</b>	<b>20,314.72</b>	<b>906,152.46</b>	<b>907,671.48</b>	
Sep Collections	(28.01)	(143.39)	(322.00)	(1,659.55)	(52,881.67)	(55,034.62)	
Sep Cancellations	0.00	0.00	0.00	(86.80)	(311.94)	(398.74)	
Sep Additions	0.00	0.00	0.00	0.00	2,554.65	2,554.65	
<b>Sep Ending Balance</b>	<b>(25,781.98)</b>	<b>963.70</b>	<b>5,529.18</b>	<b>18,568.37</b>	<b>855,513.50</b>	<b>854,792.77</b>	
<b>Collections</b>	<b>(814.39)</b>	<b>(3,447.19)</b>	<b>(7,464.58)</b>	<b>(23,624.71)</b>	<b>(1,342,411.59)</b>	<b>(1,377,762.46)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>(39.70)</b>	<b>(328.11)</b>	<b>(1,077.19)</b>	<b>(4,591.70)</b>	<b>(6,036.70)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.65</b>	<b>7,337.13</b>	<b>7,646.78</b>	
<b>% of Taxes Collected</b>		<b>77.45%</b>	<b>56.03%</b>	<b>54.99%</b>	<b>61.15%</b>		

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			
<b>Original Levy</b>									
<b>Tax Due January 1, 2020</b>	4,500,309.76	0.00	0.00	0.00	0.00				4,500,309.76
	(10,073.44)	0.00	0.00	0.00	0.00				(10,073.44)
Jan Collections	0.00	0.00	0.00	0.00	0.00				0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00				0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00				0.00
<b>Jan Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
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
<b>Feb Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
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
<b>Mar Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
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
<b>Apr Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
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
<b>May Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
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
<b>Jun Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
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
<b>Jul Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00				0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00				0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00				0.00
<b>Aug Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00				0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00				0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00				0.00
<b>Sep Ending Balance</b>	<b>(10,073.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>(10,073.44)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>				<b>0.00%</b>

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				
<b>Original Levy</b>		11,970,628.30	1,996,924.57	1,953,739.14	1,999,799.88	1,494,792.68	1,494,792.68	1,494,792.68	1,494,792.68	19,415,884.57
<b>Tax Due January 1, 2020</b>		(5,896.35)	4,053.34	12,141.52	39,451.18	1,494,792.68	1,494,792.68	1,494,792.68	1,494,792.68	1,544,242.37
Jan Collections	(464.65)	(459.90)	(859.09)	(5,812.44)	(842.74)	(842.74)	(842.74)	(842.74)	(842.74)	(8,438.82)
Jan Cancellations	0.00	0.00	0.00	(148.87)	(548.67)	(548.67)	(548.67)	(548.67)	(548.67)	(697.54)
Jan Additions	0.00	0.00	0.00	242.26	365.49	365.49	365.49	365.49	365.49	607.75
<b>Jan Ending Balance</b>	<b>(6,361.00)</b>	<b>3,593.44</b>	<b>11,282.43</b>	<b>33,432.13</b>	<b>1,493,766.76</b>	<b>1,493,766.76</b>	<b>1,493,766.76</b>	<b>1,493,766.76</b>	<b>1,493,766.76</b>	<b>1,535,713.76</b>
Feb Collections	0.00	(60.40)	(194.87)	(1,944.37)	(17,944.25)	(17,944.25)	(17,944.25)	(17,944.25)	(17,944.25)	(20,143.89)
Feb Cancellations	0.00	(36.18)	0.00	0.00	(765.41)	(765.41)	(765.41)	(765.41)	(765.41)	(801.59)
Feb Additions	0.00	0.00	0.00	0.00	529.43	529.43	529.43	529.43	529.43	529.43
<b>Feb Ending Balance</b>	<b>(6,361.00)</b>	<b>3,496.86</b>	<b>11,087.56</b>	<b>31,487.76</b>	<b>1,475,586.53</b>	<b>1,475,586.53</b>	<b>1,475,586.53</b>	<b>1,475,586.53</b>	<b>1,475,586.53</b>	<b>1,515,297.71</b>
Mar Collections	(65.22)	(583.84)	(576.34)	(2,659.93)	(97,706.49)	(97,706.49)	(97,706.49)	(97,706.49)	(97,706.49)	(101,591.82)
Mar Cancellations	0.00	0.00	(198.89)	(391.67)	(551.19)	(551.19)	(551.19)	(551.19)	(551.19)	(1,141.75)
Mar Additions	0.00	0.00	0.00	0.00	64.56	64.56	64.56	64.56	64.56	64.56
<b>Mar Ending Balance</b>	<b>(6,426.22)</b>	<b>2,913.02</b>	<b>10,312.33</b>	<b>28,436.16</b>	<b>1,377,393.41</b>	<b>1,377,393.41</b>	<b>1,377,393.41</b>	<b>1,377,393.41</b>	<b>1,377,393.41</b>	<b>1,412,628.70</b>
Apr Collections	(69.56)	(90.39)	(611.77)	(2,486.72)	(356,759.08)	(356,759.08)	(356,759.08)	(356,759.08)	(356,759.08)	(360,017.52)
Apr Cancellations	0.00	0.00	0.00	0.00	(271.68)	(271.68)	(271.68)	(271.68)	(271.68)	(271.68)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,495.78)</b>	<b>2,822.63</b>	<b>9,700.56</b>	<b>25,949.44</b>	<b>1,020,362.65</b>	<b>1,020,362.65</b>	<b>1,020,362.65</b>	<b>1,020,362.65</b>	<b>1,020,362.65</b>	<b>1,052,339.50</b>
May Collections	0.00	(1,280.34)	(1,441.61)	(2,387.05)	(340,315.88)	(340,315.88)	(340,315.88)	(340,315.88)	(340,315.88)	(345,424.88)
May Cancellations	0.00	0.00	(100.10)	(182.33)	(483.18)	(483.18)	(483.18)	(483.18)	(483.18)	(765.61)
May Additions	0.00	0.00	0.00	39.95	252.94	252.94	252.94	252.94	252.94	292.89
<b>May Ending Balance</b>	<b>(6,495.78)</b>	<b>1,542.29</b>	<b>8,158.85</b>	<b>23,420.01</b>	<b>679,816.53</b>	<b>679,816.53</b>	<b>679,816.53</b>	<b>679,816.53</b>	<b>679,816.53</b>	<b>706,441.90</b>
Jun Collections	(67.78)	(324.24)	(330.89)	(1,141.55)	(33,794.39)	(33,794.39)	(33,794.39)	(33,794.39)	(33,794.39)	(35,658.85)
Jun Cancellations	0.00	0.00	0.00	0.00	(16.08)	(16.08)	(16.08)	(16.08)	(16.08)	(16.08)
Jun Additions	0.00	0.00	0.00	0.00	896.74	896.74	896.74	896.74	896.74	896.74
<b>Jun Ending Balance</b>	<b>(6,563.56)</b>	<b>1,218.05</b>	<b>7,827.96</b>	<b>22,278.46</b>	<b>646,902.80</b>	<b>646,902.80</b>	<b>646,902.80</b>	<b>646,902.80</b>	<b>646,902.80</b>	<b>671,663.71</b>
Jul Collections	0.00	0.00	(2,177.58)	(2,898.65)	(12,589.36)	(12,589.36)	(12,589.36)	(12,589.36)	(12,589.36)	(17,665.59)
Jul Cancellations	0.00	0.00	0.00	0.00	(278.09)	(278.09)	(278.09)	(278.09)	(278.09)	(278.09)
Jul Additions	0.00	0.00	0.00	0.00	9.13	9.13	9.13	9.13	9.13	9.13
<b>Jul Ending Balance</b>	<b>(6,563.56)</b>	<b>1,218.05</b>	<b>5,650.38</b>	<b>19,379.81</b>	<b>634,044.48</b>	<b>634,044.48</b>	<b>634,044.48</b>	<b>634,044.48</b>	<b>634,044.48</b>	<b>653,729.16</b>
Aug Collections	(41.40)	(209.87)	(316.64)	(686.97)	(18,144.55)	(18,144.55)	(18,144.55)	(18,144.55)	(18,144.55)	(19,399.43)
Aug Cancellations	0.00	0.00	0.00	(179.71)	0.00	0.00	0.00	0.00	0.00	(179.71)
Aug Additions	0.00	0.00	0.00	0.00	1,138.27	1,138.27	1,138.27	1,138.27	1,138.27	1,138.27
<b>Aug Ending Balance</b>	<b>(6,604.96)</b>	<b>1,008.18</b>	<b>5,333.74</b>	<b>18,513.13</b>	<b>617,038.20</b>	<b>617,038.20</b>	<b>617,038.20</b>	<b>617,038.20</b>	<b>617,038.20</b>	<b>635,288.29</b>
Sep Collections	(25.24)	(130.60)	(293.43)	(1,512.41)	(36,009.48)	(36,009.48)	(36,009.48)	(36,009.48)	(36,009.48)	(37,971.16)
Sep Cancellations	0.00	0.00	0.00	(79.11)	(212.42)	(212.42)	(212.42)	(212.42)	(212.42)	(291.53)
Sep Additions	0.00	0.00	0.00	0.00	1,739.54	1,739.54	1,739.54	1,739.54	1,739.54	1,739.54
<b>Sep Ending Balance</b>	<b>(6,630.20)</b>	<b>877.58</b>	<b>5,040.31</b>	<b>16,921.61</b>	<b>582,555.84</b>	<b>582,555.84</b>	<b>582,555.84</b>	<b>582,555.84</b>	<b>582,555.84</b>	<b>598,765.14</b>
<b>Collections</b>	<b>(733.85)</b>	<b>(3,139.58)</b>	<b>(6,802.22)</b>	<b>(21,530.09)</b>	<b>(914,106.22)</b>	<b>(914,106.22)</b>	<b>(914,106.22)</b>	<b>(914,106.22)</b>	<b>(914,106.22)</b>	<b>(946,311.96)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(36.18)</b>	<b>(298.99)</b>	<b>(981.69)</b>	<b>(3,126.72)</b>	<b>(3,126.72)</b>	<b>(3,126.72)</b>	<b>(3,126.72)</b>	<b>(3,126.72)</b>	<b>(4,443.58)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.21</b>	<b>4,996.10</b>	<b>4,996.10</b>	<b>4,996.10</b>	<b>4,996.10</b>	<b>4,996.10</b>	<b>5,278.31</b>
<b>% of Taxes Collected</b>		<b>77.46%</b>	<b>56.02%</b>	<b>54.99%</b>	<b>61.15%</b>	<b>61.15%</b>	<b>61.15%</b>	<b>61.15%</b>	<b>61.15%</b>	<b>61.15%</b>

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	
<b>Original Levy</b>	44,674.35	0.00	0.00	0.00	0.00	44,674.35	
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
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
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
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
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
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
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
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
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
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
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
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
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

658.000.010 SD #119 SELAH GENERAL

Activity from 2020 for Levy Years through 2020

Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	425,430.28	42,285.04	19,916.53	24,025.78	553,958.32
<b>Tax Due January 1, 2020</b>	1,232.08	544.87	349.52	24,025.78	26,016.04
Jan Collections	0.00	131.38	24.15	(0.51)	291.24
Jan Cancellations	0.00	0.00	0.00	(96.29)	(96.29)
Jan Additions	0.00	0.00	0.00	96.29	96.29
<b>Jan Ending Balance</b>	<b>1,232.08</b>	<b>676.25</b>	<b>373.67</b>	<b>24,025.27</b>	<b>26,307.28</b>
Feb Collections	0.00	(449.39)	0.00	(22.91)	(472.30)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,232.08</b>	<b>226.86</b>	<b>373.67</b>	<b>24,002.36</b>	<b>25,834.98</b>
Mar Collections	0.00	0.00	0.00	(761.77)	(761.77)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,232.08</b>	<b>226.86</b>	<b>373.67</b>	<b>23,240.59</b>	<b>25,073.21</b>
Apr Collections	0.00	(121.21)	(53.82)	(7,274.45)	(7,449.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,232.08</b>	<b>105.65</b>	<b>319.85</b>	<b>15,966.14</b>	<b>17,623.73</b>
May Collections	0.00	0.00	0.00	(4,855.82)	(4,855.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,232.08</b>	<b>105.65</b>	<b>319.85</b>	<b>11,110.32</b>	<b>12,767.91</b>
Jun Collections	0.00	(105.76)	0.00	(408.91)	(514.67)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,232.08</b>	<b>(0.11)</b>	<b>319.85</b>	<b>10,701.41</b>	<b>12,253.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,232.08</b>	<b>(0.11)</b>	<b>319.85</b>	<b>10,701.41</b>	<b>12,253.24</b>
Aug Collections	0.00	0.00	(10.57)	(368.39)	(378.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,232.08</b>	<b>(0.11)</b>	<b>309.28</b>	<b>10,333.02</b>	<b>11,874.28</b>
Sep Collections	0.00	0.00	0.00	(2,830.69)	(2,830.69)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,232.08</b>	<b>(0.11)</b>	<b>309.28</b>	<b>7,502.33</b>	<b>9,043.59</b>
<b>Collections</b>	<b>0.00</b>	<b>(544.98)</b>	<b>(40.24)</b>	<b>(16,523.45)</b>	<b>(16,972.45)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.29)</b>	<b>(96.29)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.29</b>	<b>96.29</b>
<b>% of Taxes Collected</b>	<b>100.01%</b>	<b>100.02%</b>	<b>11.51%</b>	<b>68.77%</b>	

658.000.030 SD #119 SELAH DEBT						Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals				
<b>Original Levy</b>	154,257.88	13,587.64	13,596.83	32,137.82	33,861.29	247,441.46				
<b>Tax Due January 1, 2020</b>	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				
<b>Jan Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>217.47</b>	<b>602.96</b>	<b>33,860.57</b>	<b>35,060.44</b>				
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				
<b>Feb Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>72.97</b>	<b>602.96</b>	<b>33,828.28</b>	<b>34,883.65</b>				
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				
<b>Mar Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>72.97</b>	<b>602.96</b>	<b>32,754.69</b>	<b>33,810.06</b>				
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				
<b>Apr Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>33.99</b>	<b>516.12</b>	<b>22,502.29</b>	<b>23,431.84</b>				
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				
<b>May Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>33.99</b>	<b>516.12</b>	<b>15,658.64</b>	<b>16,588.19</b>				
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				
<b>Jun Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>(0.02)</b>	<b>516.12</b>	<b>15,082.34</b>	<b>15,977.88</b>				
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				
<b>Jul Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>(0.02)</b>	<b>516.12</b>	<b>15,082.34</b>	<b>15,977.88</b>				
Aug Collections	0.00	0.00	0.00	(17.06)	(519.20)	(536.26)				
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Aug Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>(0.02)</b>	<b>499.06</b>	<b>14,563.14</b>	<b>15,441.62</b>				
Sep Collections	0.00	0.00	0.00	0.00	(3,989.49)	(3,989.49)				
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sep Ending Balance</b>	<b>379.48</b>	<b>(0.04)</b>	<b>(0.02)</b>	<b>499.06</b>	<b>10,573.65</b>	<b>11,452.13</b>				
<b>Collections</b>	<b>0.00</b>	<b>43.76</b>	<b>(175.25)</b>	<b>(64.94)</b>	<b>(23,287.64)</b>	<b>(23,484.07)</b>				
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(135.71)</b>	<b>(135.71)</b>				
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.71</b>	<b>135.71</b>				
<b>% of Taxes Collected</b>		<b>99.91%</b>	<b>100.01%</b>	<b>11.51%</b>	<b>68.77%</b>					

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1						Activity from 2020 for Levy Years through 2020			
Oldest year and prior		2017	2018	2019	2020	Totals			
<b>Original Levy</b>	0.00	0.00	0.00	112,230.00	112,410.00	224,640.00			
<b>Tax Due January 1, 2020</b>	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			
<b>Jan Ending Balance</b>	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)	(2,025.00)			
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			
<b>Feb Ending Balance</b>	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			
<b>Mar Ending Balance</b>	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			
<b>Apr Ending Balance</b>	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			
<b>May Ending Balance</b>	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			
<b>Jun Ending Balance</b>	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			
<b>Jul Ending Balance</b>	120.00	150.00	450.00	11,340.00	34,665.00	46,725.00			
Aug Collections	0.00	0.00	0.00	(120.00)	150.00	30.00			
Aug Cancellations	0.00	0.00	0.00	(30.00)	(270.00)	(300.00)			
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Aug Ending Balance</b>	120.00	150.00	450.00	11,190.00	34,545.00	46,455.00			
Sep Collections	0.00	0.00	0.00	(990.00)	(2,370.00)	(3,360.00)			
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00			
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Sep Ending Balance</b>	120.00	150.00	450.00	10,200.00	32,175.00	43,095.00			
<b>Collections</b>	(30.00)	(60.00)	(330.00)	(3,330.00)	(28,155.00)	(31,905.00)			
<b>Cancellations</b>	(1,200.00)	(2,940.00)	(5,730.00)	(8,730.00)	(52,140.00)	(70,740.00)			
<b>Additions</b>	0.00	60.00	0.00	90.00	60.00	210.00			
<b>% of Taxes Collected</b>		1.94%	5.07%	15.02%	25.05%				

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	
<b>Original Levy</b>	127,554.68	13,845.58	14,247.30	14,714.69	15,132.83	185,495.08	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	<b>245.25</b>	<b>26.46</b>	<b>146.88</b>	<b>319.06</b>	<b>15,075.86</b>	<b>15,813.51</b>	
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	
<b>Feb Ending Balance</b>	<b>245.25</b>	<b>23.43</b>	<b>139.36</b>	<b>283.51</b>	<b>14,919.18</b>	<b>15,610.73</b>	
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	
<b>Mar Ending Balance</b>	<b>245.25</b>	<b>23.43</b>	<b>138.73</b>	<b>261.17</b>	<b>14,044.12</b>	<b>14,712.70</b>	
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	
<b>Apr Ending Balance</b>	<b>245.25</b>	<b>23.43</b>	<b>138.70</b>	<b>242.15</b>	<b>10,656.11</b>	<b>11,305.64</b>	
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	
<b>May Ending Balance</b>	<b>245.25</b>	<b>23.43</b>	<b>119.73</b>	<b>233.10</b>	<b>6,978.02</b>	<b>7,599.53</b>	
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	
<b>Jun Ending Balance</b>	<b>241.48</b>	<b>14.30</b>	<b>108.49</b>	<b>207.79</b>	<b>6,615.93</b>	<b>7,187.99</b>	
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	
<b>Jul Ending Balance</b>	<b>241.48</b>	<b>7.45</b>	<b>93.83</b>	<b>180.64</b>	<b>6,481.56</b>	<b>7,004.96</b>	
Aug Collections	0.00	0.00	0.00	0.00	(76.18)	(76.18)	
Aug Cancellations	0.00	0.00	0.00	0.00	(0.19)	(0.19)	
Aug Additions	0.00	0.00	0.00	0.00	45.87	45.87	
<b>Aug Ending Balance</b>	<b>241.48</b>	<b>7.45</b>	<b>93.83</b>	<b>180.64</b>	<b>6,451.06</b>	<b>6,974.46</b>	
Sep Collections	0.00	0.00	0.00	(0.10)	(466.63)	(466.73)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	29.69	29.69	
<b>Sep Ending Balance</b>	<b>241.48</b>	<b>7.45</b>	<b>93.83</b>	<b>180.54</b>	<b>6,014.12</b>	<b>6,537.42</b>	
<b>Collections</b>	<b>(4.54)</b>	<b>(19.88)</b>	<b>(63.50)</b>	<b>(108.42)</b>	<b>(9,227.07)</b>	<b>(9,423.41)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(81.33)</b>	<b>(74.03)</b>	<b>(155.36)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.39</b>	<b>182.39</b>	
<b>% of Taxes Collected</b>		<b>72.74%</b>	<b>40.36%</b>	<b>29.28%</b>	<b>60.97%</b>		

672.000.010 WEED DISTRICT 1					Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals	
<b>Original Levy</b>	180,535.00	19,580.00	19,920.00	20,340.00	21,020.00	261,395.00	
<b>Tax Due January 1, 2020</b>	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	
<b>Jan Ending Balance</b>	<b>1,535.01</b>	<b>100.48</b>	<b>170.00</b>	<b>450.00</b>	<b>20,979.76</b>	<b>23,235.25</b>	
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	
<b>Feb Ending Balance</b>	<b>1,535.01</b>	<b>100.48</b>	<b>170.00</b>	<b>400.00</b>	<b>20,417.59</b>	<b>22,623.08</b>	
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	
<b>Mar Ending Balance</b>	<b>1,535.01</b>	<b>100.48</b>	<b>170.00</b>	<b>370.00</b>	<b>19,233.60</b>	<b>21,409.09</b>	
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	
<b>Apr Ending Balance</b>	<b>1,535.01</b>	<b>100.48</b>	<b>170.00</b>	<b>350.00</b>	<b>13,438.18</b>	<b>15,593.67</b>	
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	
<b>May Ending Balance</b>	<b>1,535.01</b>	<b>100.48</b>	<b>163.93</b>	<b>330.00</b>	<b>9,189.90</b>	<b>11,319.32</b>	
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	
<b>Jun Ending Balance</b>	<b>1,535.01</b>	<b>99.84</b>	<b>163.93</b>	<b>320.00</b>	<b>8,719.31</b>	<b>10,838.09</b>	
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	
<b>Jul Ending Balance</b>	<b>1,535.01</b>	<b>69.16</b>	<b>143.93</b>	<b>300.00</b>	<b>8,597.68</b>	<b>10,645.78</b>	
Aug Collections	0.00	(1.58)	(1.35)	(20.00)	(120.00)	(142.93)	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Aug Ending Balance</b>	<b>1,535.01</b>	<b>67.58</b>	<b>142.58</b>	<b>280.00</b>	<b>8,477.68</b>	<b>10,502.85</b>	
Sep Collections	0.00	(2.64)	0.00	(10.00)	(210.20)	(222.84)	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>1,535.01</b>	<b>64.94</b>	<b>142.58</b>	<b>270.00</b>	<b>8,267.48</b>	<b>10,280.01</b>	
<b>Collections</b>	<b>0.00</b>	<b>(45.54)</b>	<b>(47.42)</b>	<b>(210.00)</b>	<b>(12,752.52)</b>	<b>(13,055.48)</b>	
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>% of Taxes Collected</b>		<b>41.22%</b>	<b>24.96%</b>	<b>43.75%</b>	<b>60.67%</b>		

673.000.010 WEED DISTRICT 2		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	413,528.00	39,270.00	40,075.00	40,600.00	41,230.00	574,703.00
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>3,061.00</b>	<b>104.98</b>	<b>416.00</b>	<b>945.16</b>	<b>41,149.58</b>	<b>45,676.72</b>
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
<b>Feb Ending Balance</b>	<b>3,061.00</b>	<b>104.98</b>	<b>381.00</b>	<b>862.00</b>	<b>40,039.53</b>	<b>44,448.51</b>
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
<b>Mar Ending Balance</b>	<b>3,061.00</b>	<b>69.98</b>	<b>346.00</b>	<b>664.98</b>	<b>37,117.03</b>	<b>41,258.99</b>
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
<b>Apr Ending Balance</b>	<b>3,061.00</b>	<b>69.98</b>	<b>311.00</b>	<b>629.98</b>	<b>27,227.27</b>	<b>31,299.23</b>
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
<b>May Ending Balance</b>	<b>3,061.00</b>	<b>69.98</b>	<b>245.00</b>	<b>524.98</b>	<b>17,677.81</b>	<b>21,578.77</b>
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
<b>Jun Ending Balance</b>	<b>3,061.00</b>	<b>64.66</b>	<b>245.00</b>	<b>524.98</b>	<b>17,061.05</b>	<b>20,956.69</b>
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
<b>Jul Ending Balance</b>	<b>3,061.00</b>	<b>34.98</b>	<b>210.00</b>	<b>489.98</b>	<b>16,556.20</b>	<b>20,352.16</b>
Aug Collections	0.00	0.00	(35.00)	(35.00)	(284.18)	(354.18)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,061.00</b>	<b>34.98</b>	<b>175.00</b>	<b>454.98</b>	<b>16,272.02</b>	<b>19,997.98</b>
Sep Collections	0.00	0.00	0.00	0.00	(525.00)	(525.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,061.00</b>	<b>34.98</b>	<b>175.00</b>	<b>454.98</b>	<b>15,747.02</b>	<b>19,472.98</b>
<b>Collections</b>	<b>0.00</b>	<b>(70.00)</b>	<b>(241.00)</b>	<b>(560.18)</b>	<b>(25,482.98)</b>	<b>(26,354.16)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(105.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>
<b>% of Taxes Collected</b>		<b>66.68%</b>	<b>57.93%</b>	<b>55.18%</b>	<b>61.81%</b>	

674.000.010 WEED DISTRICT 3						Activity from 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals		
<b>Original Levy</b>	215,649.00	20,262.00	23,408.00	23,332.00	24,460.00	307,111.00		
<b>Tax Due January 1, 2020</b>	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		
<b>Jan Ending Balance</b>	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		
<b>Feb Ending Balance</b>	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		
<b>Mar Ending Balance</b>	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		
<b>Apr Ending Balance</b>	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		
<b>May Ending Balance</b>	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		
<b>Jun Ending Balance</b>	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		
<b>Jul Ending Balance</b>	1,898.25	32.95	118.65	247.08	10,039.93	12,336.86		
Aug Collections	0.00	0.00	(4.65)	(9.50)	(180.20)	(194.35)		
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Aug Ending Balance</b>	1,898.25	32.95	114.00	237.58	9,859.73	12,142.51		
Sep Collections	0.00	(6.67)	0.00	0.00	(350.71)	(357.38)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sep Ending Balance</b>	1,898.25	26.28	114.00	237.58	9,509.02	11,785.13		
<b>Collections</b>	0.00	(56.17)	(52.15)	(171.04)	(14,950.98)	(15,230.34)		
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(20.00)	(20.00)		
<b>Additions</b>	0.00	0.00	0.00	0.00	20.00	20.00		
<b>% of Taxes Collected</b>		68.13%	31.39%	41.86%	61.12%			

675.000.010 WEED DISTRICT 4		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	180,264.00	24,990.00	30,817.50	30,807.00	32,263.00	299,141.50
<b>Tax Due January 1, 2020</b>	(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
<b>Jan Ending Balance</b>	(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
<b>Feb Ending Balance</b>	(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
<b>Mar Ending Balance</b>	(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
<b>Apr Ending Balance</b>	(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
<b>May Ending Balance</b>	(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
<b>Jun Ending Balance</b>	(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
<b>Jul Ending Balance</b>	(6,376.77)	84.99	146.96	299.54	12,408.39	6,563.11
Aug Collections	(6.85)	(8.50)	(10.50)	(16.28)	(189.89)	(232.02)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(6,383.62)	76.49	136.46	283.26	12,218.50	6,331.09
Sep Collections	0.00	0.00	0.00	(36.75)	(487.34)	(524.09)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	(6,383.62)	76.49	136.46	246.51	11,731.16	5,807.00
<b>Collections</b>	(6.85)	(21.25)	(84.25)	(254.99)	(20,520.84)	(20,888.18)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(11.00)	(11.00)
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>% of Taxes Collected</b>		21.74%	38.17%	50.85%	63.60%	

676.000.010 WEED DISTRICT 5						Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals				
<b>Original Levy</b>	454,767.50	46,386.00	60,812.50	61,600.00	62,247.50	685,813.50				
<b>Tax Due January 1, 2020</b>	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				
<b>Jan Ending Balance</b>	<b>2,907.24</b>	<b>190.11</b>	<b>757.63</b>	<b>1,868.77</b>	<b>62,081.07</b>	<b>67,804.82</b>				
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				
<b>Feb Ending Balance</b>	<b>2,907.24</b>	<b>190.11</b>	<b>740.13</b>	<b>1,772.52</b>	<b>60,950.48</b>	<b>66,560.48</b>				
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				
<b>Mar Ending Balance</b>	<b>2,907.24</b>	<b>169.86</b>	<b>661.38</b>	<b>1,553.77</b>	<b>54,642.68</b>	<b>59,934.93</b>				
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				
<b>Apr Ending Balance</b>	<b>2,907.24</b>	<b>169.86</b>	<b>643.70</b>	<b>1,466.09</b>	<b>40,585.81</b>	<b>45,772.70</b>				
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				
<b>May Ending Balance</b>	<b>2,907.24</b>	<b>156.36</b>	<b>603.95</b>	<b>1,373.76</b>	<b>25,866.98</b>	<b>30,908.29</b>				
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				
<b>Jun Ending Balance</b>	<b>2,900.99</b>	<b>128.14</b>	<b>560.20</b>	<b>1,162.80</b>	<b>23,936.29</b>	<b>28,688.42</b>				
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				
<b>Jul Ending Balance</b>	<b>2,900.99</b>	<b>128.14</b>	<b>490.20</b>	<b>1,066.55</b>	<b>23,353.90</b>	<b>27,939.78</b>				
Aug Collections	0.00	0.00	(17.50)	(83.56)	(578.80)	(679.86)				
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Aug Ending Balance</b>	<b>2,900.99</b>	<b>128.14</b>	<b>472.70</b>	<b>982.99</b>	<b>22,775.10</b>	<b>27,259.92</b>				
Sep Collections	0.00	0.00	(26.47)	(79.98)	(1,132.24)	(1,238.69)				
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00				
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sep Ending Balance</b>	<b>2,900.99</b>	<b>128.14</b>	<b>446.23</b>	<b>903.01</b>	<b>21,642.86</b>	<b>26,021.23</b>				
<b>Collections</b>	<b>(57.18)</b>	<b>(143.11)</b>	<b>(427.17)</b>	<b>(1,300.55)</b>	<b>(40,587.14)</b>	<b>(42,515.15)</b>				
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.50)</b>	<b>(17.50)</b>				
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>% of Taxes Collected</b>		<b>52.76%</b>	<b>48.91%</b>	<b>59.02%</b>	<b>65.20%</b>					

694.000.010 CITY OF CLE ELUM		Activity from 2020 for Levy Years through 2020				
Oldest year and prior		2017	2018	2019	2020	Totals
<b>Original Levy</b>	5,202,662.20	690,451.00	687,698.98	746,317.05	778,502.58	8,105,631.81
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>2,991.40</b>	<b>3,827.27</b>	<b>8,066.67</b>	<b>15,768.61</b>	<b>777,040.84</b>	<b>807,694.79</b>
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
<b>Feb Ending Balance</b>	<b>2,991.40</b>	<b>3,627.53</b>	<b>8,066.67</b>	<b>15,697.28</b>	<b>767,446.31</b>	<b>797,829.19</b>
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
<b>Mar Ending Balance</b>	<b>2,991.40</b>	<b>3,627.53</b>	<b>8,055.07</b>	<b>14,597.70</b>	<b>728,682.42</b>	<b>757,954.12</b>
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
<b>Apr Ending Balance</b>	<b>2,774.51</b>	<b>3,328.62</b>	<b>6,800.47</b>	<b>12,114.65</b>	<b>576,402.32</b>	<b>601,420.57</b>
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
<b>May Ending Balance</b>	<b>2,774.51</b>	<b>(47.04)</b>	<b>3,611.29</b>	<b>10,343.76</b>	<b>356,606.43</b>	<b>373,288.95</b>
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
<b>Jun Ending Balance</b>	<b>2,774.51</b>	<b>(47.04)</b>	<b>3,611.29</b>	<b>9,409.20</b>	<b>347,982.03</b>	<b>363,729.99</b>
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
<b>Jul Ending Balance</b>	<b>2,774.51</b>	<b>(47.04)</b>	<b>3,611.29</b>	<b>9,409.20</b>	<b>340,401.08</b>	<b>356,149.04</b>
Aug Collections	0.00	0.00	0.00	0.00	(3,218.55)	(3,218.55)
Aug Cancellations	0.00	0.00	0.00	0.00	(117.65)	(117.65)
Aug Additions	0.00	0.00	0.00	0.00	101.47	101.47
<b>Aug Ending Balance</b>	<b>2,774.51</b>	<b>(47.04)</b>	<b>3,611.29</b>	<b>9,409.20</b>	<b>337,166.35</b>	<b>352,914.31</b>
Sep Collections	0.00	0.00	0.00	(305.81)	(19,105.12)	(19,410.93)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	68.85	68.85
<b>Sep Ending Balance</b>	<b>2,774.51</b>	<b>(47.04)</b>	<b>3,611.29</b>	<b>9,103.39</b>	<b>318,130.08</b>	<b>333,572.23</b>
<b>Collections</b>	<b>(501.80)</b>	<b>(4,229.49)</b>	<b>(4,637.62)</b>	<b>(7,633.55)</b>	<b>(458,635.44)</b>	<b>(475,637.90)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(541.25)</b>	<b>(2,309.62)</b>	<b>(2,850.87)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.56</b>	<b>572.56</b>
<b>% of Taxes Collected</b>		101.12%	56.22%	44.18%	58.91%	

694.000.020 CITY OF ELLENSBURG

Activity from 2020 for Levy Years through 2020

	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	26,720,555.79	2,855,873.26	2,936,896.90	3,009,551.98	3,131,532.19	38,654,410.12
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>48,878.77</b>	<b>4,518.00</b>	<b>15,542.66</b>	<b>32,418.13</b>	<b>3,129,835.25</b>	<b>3,231,192.81</b>
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
<b>Feb Ending Balance</b>	<b>48,806.19</b>	<b>4,167.22</b>	<b>15,238.25</b>	<b>30,635.96</b>	<b>3,086,450.79</b>	<b>3,185,298.41</b>
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
<b>Mar Ending Balance</b>	<b>48,734.72</b>	<b>4,167.22</b>	<b>14,179.06</b>	<b>26,622.41</b>	<b>2,945,074.06</b>	<b>3,038,777.47</b>
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
<b>Apr Ending Balance</b>	<b>48,529.43</b>	<b>4,167.22</b>	<b>14,179.06</b>	<b>24,581.12</b>	<b>2,116,309.01</b>	<b>2,207,765.84</b>
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
<b>May Ending Balance</b>	<b>48,457.96</b>	<b>4,167.22</b>	<b>12,979.33</b>	<b>22,737.80</b>	<b>1,498,317.51</b>	<b>1,586,659.82</b>
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
<b>Jun Ending Balance</b>	<b>48,386.49</b>	<b>4,053.38</b>	<b>12,001.21</b>	<b>21,770.89</b>	<b>1,417,135.05</b>	<b>1,503,347.02</b>
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
<b>Jul Ending Balance</b>	<b>48,315.02</b>	<b>4,053.38</b>	<b>12,169.40</b>	<b>21,329.25</b>	<b>1,405,199.23</b>	<b>1,491,066.28</b>
Aug Collections	(74.21)	(157.22)	(337.81)	(303.21)	(36,292.64)	(37,165.09)
Aug Cancellations	0.00	0.00	0.00	(194.71)	(296.45)	(491.16)
Aug Additions	0.00	0.00	0.00	0.00	98.51	98.51
<b>Aug Ending Balance</b>	<b>48,240.81</b>	<b>3,896.16</b>	<b>11,831.59</b>	<b>20,831.33</b>	<b>1,368,708.65</b>	<b>1,453,508.54</b>
Sep Collections	(51.36)	0.00	0.00	(300.36)	(49,520.92)	(49,872.64)
Sep Cancellations	0.00	0.00	0.00	0.00	(376.28)	(376.28)
Sep Additions	0.00	0.00	0.00	0.00	119.08	119.08
<b>Sep Ending Balance</b>	<b>48,189.45</b>	<b>3,896.16</b>	<b>11,831.59</b>	<b>20,530.97</b>	<b>1,318,930.53</b>	<b>1,403,378.70</b>
<b>Collections</b>	<b>(759.68)</b>	<b>(894.44)</b>	<b>(4,021.24)</b>	<b>(16,529.02)</b>	<b>(1,812,000.78)</b>	<b>(1,834,205.16)</b>
<b>Cancellations</b>	<b>(1.11)</b>	<b>(47.14)</b>	<b>(552.59)</b>	<b>(2,699.98)</b>	<b>(5,918.73)</b>	<b>(9,219.55)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>848.42</b>	<b>5,317.85</b>	<b>6,166.27</b>
<b>% of Taxes Collected</b>		<b>18.49%</b>	<b>24.51%</b>	<b>42.48%</b>	<b>57.86%</b>	

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	
<b>Original Levy</b>	1,603,119.81	174,999.68	174,998.66	174,998.72	174,999.88	2,303,116.75	
<b>Tax Due January 1, 2020</b>	(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	
<b>Jan Ending Balance</b>	<b>(1,002.78)</b>	<b>273.40</b>	<b>935.10</b>	<b>1,933.15</b>	<b>174,899.95</b>	<b>177,038.82</b>	
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	
<b>Feb Ending Balance</b>	<b>(1,007.34)</b>	<b>251.71</b>	<b>916.79</b>	<b>1,813.04</b>	<b>172,526.92</b>	<b>174,501.12</b>	
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	
<b>Mar Ending Balance</b>	<b>(1,011.83)</b>	<b>251.71</b>	<b>842.60</b>	<b>1,567.61</b>	<b>164,742.88</b>	<b>166,392.97</b>	
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	
<b>Apr Ending Balance</b>	<b>(1,024.72)</b>	<b>251.71</b>	<b>842.60</b>	<b>1,446.17</b>	<b>118,342.93</b>	<b>119,858.69</b>	
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	
<b>May Ending Balance</b>	<b>(1,029.21)</b>	<b>251.71</b>	<b>774.18</b>	<b>1,328.26</b>	<b>83,894.44</b>	<b>85,219.38</b>	
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	
<b>Jun Ending Balance</b>	<b>(1,033.70)</b>	<b>251.71</b>	<b>715.35</b>	<b>1,271.55</b>	<b>79,367.87</b>	<b>80,572.78</b>	
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	
<b>Jul Ending Balance</b>	<b>(1,038.19)</b>	<b>251.71</b>	<b>732.21</b>	<b>1,246.77</b>	<b>78,717.97</b>	<b>79,910.47</b>	
Aug Collections	(4.66)	(9.72)	(20.32)	(17.79)	(2,039.73)	(2,092.22)	
Aug Cancellations	0.00	0.00	0.00	(16.67)	(16.32)	(32.99)	
Aug Additions	0.00	0.00	0.00	0.00	6.05	6.05	
<b>Aug Ending Balance</b>	<b>(1,042.85)</b>	<b>241.99</b>	<b>711.89</b>	<b>1,212.31</b>	<b>76,667.97</b>	<b>77,791.31</b>	
Sep Collections	(3.23)	0.00	0.00	(17.61)	(2,739.40)	(2,760.24)	
Sep Cancellations	0.00	0.00	0.00	0.00	(13.07)	(13.07)	
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sep Ending Balance</b>	<b>(1,046.08)</b>	<b>241.99</b>	<b>711.89</b>	<b>1,194.70</b>	<b>73,915.50</b>	<b>75,018.00</b>	
<b>Collections</b>	<b>(47.72)</b>	<b>(48.27)</b>	<b>(224.63)</b>	<b>(959.74)</b>	<b>(100,998.70)</b>	<b>(102,279.06)</b>	
<b>Cancellations</b>	<b>(0.07)</b>	<b>(2.92)</b>	<b>(50.47)</b>	<b>(200.86)</b>	<b>(432.56)</b>	<b>(686.88)</b>	
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.80</b>	<b>346.88</b>	<b>396.68</b>	
<b>% of Taxes Collected</b>		<b>16.46%</b>	<b>22.76%</b>	<b>41.63%</b>	<b>57.71%</b>		

694.000.030 CITY OF KITKITAS		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	1,553,023.91	168,600.44	174,260.94	170,175.15	179,303.46	2,245,363.90
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>8,148.21</b>	<b>1,173.98</b>	<b>1,677.90</b>	<b>2,802.02</b>	<b>178,277.85</b>	<b>192,079.96</b>
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
<b>Feb Ending Balance</b>	<b>8,148.21</b>	<b>1,173.98</b>	<b>1,677.90</b>	<b>2,598.72</b>	<b>171,067.07</b>	<b>184,665.88</b>
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
<b>Mar Ending Balance</b>	<b>8,148.21</b>	<b>1,137.06</b>	<b>1,670.07</b>	<b>2,463.67</b>	<b>162,742.19</b>	<b>176,161.20</b>
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
<b>Apr Ending Balance</b>	<b>8,148.21</b>	<b>1,137.06</b>	<b>1,670.07</b>	<b>2,436.93</b>	<b>110,901.50</b>	<b>124,293.77</b>
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
<b>May Ending Balance</b>	<b>8,148.21</b>	<b>1,137.06</b>	<b>1,551.06</b>	<b>2,092.31</b>	<b>80,872.53</b>	<b>93,801.17</b>
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
<b>Jun Ending Balance</b>	<b>8,148.21</b>	<b>1,137.06</b>	<b>1,302.86</b>	<b>1,775.46</b>	<b>78,095.88</b>	<b>90,459.47</b>
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
<b>Jul Ending Balance</b>	<b>8,148.21</b>	<b>1,078.48</b>	<b>1,205.39</b>	<b>1,773.06</b>	<b>76,993.42</b>	<b>89,198.56</b>
Aug Collections	0.00	0.00	0.00	(329.17)	(624.62)	(953.79)
Aug Cancellations	0.00	0.00	0.00	0.00	(41.94)	(41.94)
Aug Additions	0.00	0.00	0.00	0.00	176.87	176.87
<b>Aug Ending Balance</b>	<b>8,148.21</b>	<b>1,078.48</b>	<b>1,205.39</b>	<b>1,443.89</b>	<b>76,503.73</b>	<b>88,379.70</b>
Sep Collections	0.00	0.00	0.00	(59.33)	(1,696.97)	(1,756.30)
Sep Cancellations	0.00	0.00	0.00	0.00	(202.43)	(202.43)
Sep Additions	0.00	0.00	0.00	0.00	104.28	104.28
<b>Sep Ending Balance</b>	<b>8,148.21</b>	<b>1,078.48</b>	<b>1,205.39</b>	<b>1,384.56</b>	<b>74,708.61</b>	<b>86,525.25</b>
<b>Collections</b>	<b>0.00</b>	<b>(95.50)</b>	<b>(472.72)</b>	<b>(848.12)</b>	<b>(104,040.32)</b>	<b>(105,456.66)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(607.51)</b>	<b>(1,181.61)</b>	<b>(1,789.12)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.08</b>	<b>627.08</b>
<b>% of Taxes Collected</b>		<b>8.13%</b>	<b>28.17%</b>	<b>29.86%</b>	<b>58.02%</b>	

694.000.040 CITY OF ROSLYN						Activity from 2020 for Levy Years through 2020		
	Oldest year and prior	2017	2018	2019	2020	Totals		
<b>Original Levy</b>	2,008,049.57	204,283.08	209,856.33	220,132.94	227,149.71	2,869,471.63		
<b>Tax Due January 1, 2020</b>	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		
<b>Jan Ending Balance</b>	<b>1,111.64</b>	<b>487.89</b>	<b>651.35</b>	<b>4,563.79</b>	<b>226,810.22</b>	<b>233,624.89</b>		
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		
<b>Feb Ending Balance</b>	<b>1,111.64</b>	<b>487.89</b>	<b>651.35</b>	<b>4,279.53</b>	<b>224,540.83</b>	<b>231,071.24</b>		
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		
<b>Mar Ending Balance</b>	<b>1,111.64</b>	<b>487.89</b>	<b>651.35</b>	<b>3,475.14</b>	<b>208,586.52</b>	<b>214,312.54</b>		
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		
<b>Apr Ending Balance</b>	<b>1,111.64</b>	<b>487.89</b>	<b>651.35</b>	<b>3,335.52</b>	<b>150,998.47</b>	<b>156,584.87</b>		
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		
<b>May Ending Balance</b>	<b>1,111.64</b>	<b>487.89</b>	<b>651.35</b>	<b>2,802.12</b>	<b>107,612.57</b>	<b>112,665.57</b>		
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		
<b>Jun Ending Balance</b>	<b>1,111.64</b>	<b>487.89</b>	<b>651.35</b>	<b>2,794.46</b>	<b>102,224.81</b>	<b>107,270.15</b>		
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		
<b>Jul Ending Balance</b>	<b>1,111.64</b>	<b>487.89</b>	<b>651.35</b>	<b>2,376.90</b>	<b>96,443.69</b>	<b>101,071.47</b>		
Aug Collections	(102.47)	(98.17)	(200.94)	(12.31)	(1,947.67)	(2,361.56)		
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Aug Additions	0.00	0.00	0.00	0.00	130.75	130.75		
<b>Aug Ending Balance</b>	<b>1,009.17</b>	<b>389.72</b>	<b>450.41</b>	<b>2,364.59</b>	<b>94,626.77</b>	<b>98,840.66</b>		
Sep Collections	(62.46)	(334.85)	(339.15)	(445.72)	(4,444.43)	(5,626.61)		
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00		
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Sep Ending Balance</b>	<b>946.71</b>	<b>54.87</b>	<b>111.26</b>	<b>1,918.87</b>	<b>90,182.34</b>	<b>93,214.05</b>		
<b>Collections</b>	<b>(164.93)</b>	<b>(433.02)</b>	<b>(547.70)</b>	<b>(3,487.85)</b>	<b>(137,501.04)</b>	<b>(142,134.54)</b>		
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23.80)</b>	<b>0.00</b>	<b>(23.80)</b>		
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.67</b>	<b>533.67</b>		
<b>% of Taxes Collected</b>		<b>88.75%</b>	<b>83.12%</b>	<b>64.23%</b>	<b>60.53%</b>			

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2020 for Levy Years through 2020

	2017	2018	2019	2020	Totals
<b>Oldest year and prior</b>					
<b>Original Levy</b>	1,076,620.76	111,917.11	114,878.61	117,568.99	1,530,923.92
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>951.03</b>	<b>1,224.49</b>	<b>2,409.50</b>	<b>117,740.63</b>	<b>122,668.27</b>
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
<b>Feb Ending Balance</b>	<b>951.03</b>	<b>1,224.49</b>	<b>2,409.50</b>	<b>116,207.76</b>	<b>121,135.40</b>
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
<b>Mar Ending Balance</b>	<b>951.03</b>	<b>1,075.08</b>	<b>2,309.53</b>	<b>109,764.95</b>	<b>114,296.44</b>
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
<b>Apr Ending Balance</b>	<b>951.03</b>	<b>589.49</b>	<b>2,309.53</b>	<b>78,277.26</b>	<b>82,323.16</b>
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
<b>May Ending Balance</b>	<b>951.03</b>	<b>195.85</b>	<b>2,432.55</b>	<b>53,224.96</b>	<b>57,393.88</b>
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
<b>Jun Ending Balance</b>	<b>951.03</b>	<b>107.94</b>	<b>2,087.50</b>	<b>52,293.41</b>	<b>55,851.93</b>
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
<b>Jul Ending Balance</b>	<b>951.03</b>	<b>107.94</b>	<b>1,823.15</b>	<b>51,512.02</b>	<b>54,560.75</b>
Aug Collections	0.00	0.00	0.00	(966.52)	(966.52)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	155.21	155.21
<b>Aug Ending Balance</b>	<b>951.03</b>	<b>107.94</b>	<b>1,823.15</b>	<b>50,700.71</b>	<b>53,749.44</b>
Sep Collections	0.00	0.00	(330.40)	(2,829.15)	(3,159.55)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	18.17	18.17
<b>Sep Ending Balance</b>	<b>951.03</b>	<b>107.94</b>	<b>1,492.75</b>	<b>47,889.73</b>	<b>50,608.06</b>
<b>Collections</b>	<b>0.00</b>	<b>(234.68)</b>	<b>(1,472.41)</b>	<b>(70,004.14)</b>	<b>(72,769.11)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.14)</b>	<b>(20.14)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>123.02</b>	<b>345.02</b>	<b>468.04</b>
<b>% of Taxes Collected</b>		<b>68.50%</b>	<b>86.39%</b>	<b>51.81%</b>	<b>59.54%</b>

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP					Activity from 2020 for Levy Years through 2020		
Oldest year and prior		2017	2018	2019	2020	Totals	
<b>Original Levy</b>	145,112.80	0.00	0.00	0.00	0.00	145,112.80	
<b>Tax Due January 1, 2020</b>	(501.34)	0.00	0.00	0.00	0.00	(501.34)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
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
<b>Feb Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
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
<b>Mar Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
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
<b>Apr Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
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
<b>May Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
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
<b>Jun Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
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
<b>Jul Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>	
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

696.000.014 STATE FOREST

	Activity from 2020 for Levy Years through 2020				
	2017	2018	2019	2020	
Oldest year and prior				Totals	
<b>Original Levy</b>	2,815,386.59	244,212.69	243,693.35	246,017.11	3,792,803.58
<b>Tax Due January 1, 2020</b>	122.19	2,908.39	7,592.14	246,017.11	257,401.12
Jan Collections	(142.93)	(197.97)	(1,140.16)	(542.43)	(2,285.09)
Jan Cancellations	0.00	0.00	0.00	(34.40)	(34.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(20.74)</b>	<b>563.32</b>	<b>6,451.98</b>	<b>245,440.28</b>	<b>255,081.63</b>
Feb Collections	(8.60)	(86.00)	(429.13)	(3,949.85)	(4,542.38)
Feb Cancellations	0.00	0.00	0.00	(68.80)	(68.80)
Feb Additions	0.00	0.00	0.00	51.60	51.60
<b>Feb Ending Balance</b>	<b>(29.34)</b>	<b>494.52</b>	<b>6,022.85</b>	<b>241,473.23</b>	<b>250,522.05</b>
Mar Collections	(17.20)	(129.00)	(601.29)	(22,234.89)	(23,059.78)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(46.54)</b>	<b>417.12</b>	<b>5,421.56</b>	<b>219,238.34</b>	<b>227,462.27</b>
Apr Collections	0.00	(17.37)	(313.95)	(61,819.52)	(62,168.04)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(46.54)</b>	<b>2,414.42</b>	<b>5,107.61</b>	<b>157,418.82</b>	<b>165,294.23</b>
May Collections	0.00	(67.08)	(370.54)	(64,470.21)	(65,032.90)
May Cancellations	0.00	0.00	0.00	(17.20)	(17.20)
May Additions	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(46.54)</b>	<b>332.84</b>	<b>4,737.07</b>	<b>92,931.41</b>	<b>100,244.13</b>
Jun Collections	(8.60)	(175.19)	(619.12)	(8,189.82)	(9,050.89)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(55.14)</b>	<b>274.68</b>	<b>4,117.95</b>	<b>84,741.59</b>	<b>91,193.24</b>
Jul Collections	0.00	(17.20)	(466.41)	(2,549.07)	(3,254.45)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(55.14)</b>	<b>257.48</b>	<b>3,651.54</b>	<b>82,192.52</b>	<b>87,938.79</b>
Aug Collections	0.00	(51.60)	(170.86)	(1,916.97)	(2,225.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(55.14)</b>	<b>205.88</b>	<b>3,480.68</b>	<b>80,275.55</b>	<b>85,713.36</b>
Sep Collections	0.00	0.00	(264.42)	(4,083.21)	(4,438.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(55.14)</b>	<b>205.88</b>	<b>3,216.26</b>	<b>76,192.34</b>	<b>81,274.70</b>
<b>Collections</b>	<b>(177.33)</b>	<b>(555.41)</b>	<b>(4,375.88)</b>	<b>(169,755.97)</b>	<b>(176,057.62)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(120.40)</b>	<b>(120.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.60</b>	<b>51.60</b>
<b>% of Taxes Collected</b>		<b>72.96%</b>	<b>41.02%</b>	<b>57.64%</b>	<b>69.00%</b>

696.000.015 STATE SCHOOL PT 1		Activity from 2020 for Levy Years through 2020				
	Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	140,758,706.43	13,716,332.60	13,320,498.82	14,949,285.52	17,011,766.45	199,756,589.82
<b>Tax Due January 1, 2020</b>	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
<b>Jan Ending Balance</b>	<b>216,244.03</b>	<b>25,242.45</b>	<b>71,932.94</b>	<b>207,852.44</b>	<b>16,995,478.37</b>	<b>17,516,750.23</b>
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
<b>Feb Ending Balance</b>	<b>215,596.62</b>	<b>23,791.06</b>	<b>69,403.09</b>	<b>196,264.72</b>	<b>16,774,044.69</b>	<b>17,279,100.18</b>
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
<b>Mar Ending Balance</b>	<b>215,352.45</b>	<b>22,066.87</b>	<b>65,044.13</b>	<b>177,002.15</b>	<b>15,865,596.05</b>	<b>16,345,061.65</b>
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
<b>Apr Ending Balance</b>	<b>214,956.51</b>	<b>20,984.45</b>	<b>62,255.11</b>	<b>163,821.11</b>	<b>11,697,042.95</b>	<b>12,159,060.13</b>
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)	(5,447.22)
May Additions	0.00	0.00	0.00	121.30	2,969.31	3,090.61
<b>May Ending Balance</b>	<b>214,881.48</b>	<b>17,145.56</b>	<b>55,635.71</b>	<b>146,770.87</b>	<b>7,863,854.67</b>	<b>8,298,288.29</b>
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
<b>Jun Ending Balance</b>	<b>214,499.38</b>	<b>15,554.95</b>	<b>52,426.48</b>	<b>136,601.90</b>	<b>7,515,286.62</b>	<b>7,934,369.33</b>
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
<b>Jul Ending Balance</b>	<b>214,424.35</b>	<b>14,472.56</b>	<b>45,911.20</b>	<b>123,033.78</b>	<b>7,398,648.81</b>	<b>7,796,490.70</b>
Aug Collections	(331.04)	(890.64)	(2,012.41)	(4,053.02)	(168,948.34)	(176,235.45)
Aug Cancellations	0.00	0.00	0.00	(741.90)	(3,391.06)	(4,132.96)
Aug Additions	0.00	0.00	0.00	0.00	12,708.72	12,708.72
<b>Aug Ending Balance</b>	<b>214,093.31</b>	<b>13,581.92</b>	<b>43,898.79</b>	<b>118,238.86</b>	<b>7,239,018.13</b>	<b>7,628,831.01</b>
Sep Collections	(119.38)	(436.68)	(1,515.03)	(7,811.46)	(356,642.35)	(366,524.90)
Sep Cancellations	0.00	0.00	0.00	(153.79)	(1,124.08)	(1,277.87)
Sep Additions	0.00	0.00	0.00	0.00	10,210.49	10,210.49
<b>Sep Ending Balance</b>	<b>213,973.93</b>	<b>13,145.24</b>	<b>42,383.76</b>	<b>110,273.61</b>	<b>6,891,462.19</b>	<b>7,271,238.73</b>
<b>Collections</b>	<b>(2,995.31)</b>	<b>(15,335.24)</b>	<b>(33,902.53)</b>	<b>(128,387.93)</b>	<b>(10,176,521.03)</b>	<b>(10,357,142.04)</b>
<b>Cancellations</b>	<b>(13.04)</b>	<b>(217.09)</b>	<b>(1,285.80)</b>	<b>(8,397.72)</b>	<b>(31,535.24)</b>	<b>(41,448.89)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571.16</b>	<b>87,752.01</b>	<b>89,323.17</b>
<b>% of Taxes Collected</b>		<b>53.44%</b>	<b>43.70%</b>	<b>52.30%</b>	<b>59.82%</b>	

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
<b>Jan Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
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
<b>Feb Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
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
<b>Mar Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
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
<b>Apr Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
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
<b>May Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
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
<b>Jun Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
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
<b>Jul Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>102.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Taxes Collected</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

696.000.058 STATE SCHOOL PT 2 Activity from 2020 for Levy Years through 2020

Oldest year and prior	2017	2018	2019	2020	Totals
<b>Original Levy</b>	0.00	7,202,101.50	5,532,691.41	9,110,248.47	21,845,041.38
<b>Tax Due January 1, 2020</b>	0.00	42,023.26	91,953.74	9,110,248.47	9,244,225.47
Jan Collections	0.00	(2,876.02)	(12,657.14)	(7,534.05)	(23,067.21)
Jan Cancellations	0.00	0.00	(1,702.84)	(3,860.82)	(5,563.66)
Jan Additions	0.00	0.00	638.28	2,761.48	3,399.76
<b>Jan Ending Balance</b>	0.00	<b>39,147.24</b>	<b>78,232.04</b>	<b>9,101,615.08</b>	<b>9,218,994.36</b>
Feb Collections	0.00	(1,260.76)	(4,072.29)	(119,778.92)	(125,111.97)
Feb Cancellations	0.00	(116.19)	(594.62)	(5,059.90)	(5,770.71)
Feb Additions	0.00	0.00	0.00	6,675.55	6,675.55
<b>Feb Ending Balance</b>	0.00	<b>37,770.29</b>	<b>73,565.13</b>	<b>8,983,451.81</b>	<b>9,094,787.23</b>
Mar Collections	0.00	(1,983.68)	(6,662.99)	(483,261.37)	(491,908.04)
Mar Cancellations	0.00	(739.98)	(916.68)	(2,914.82)	(4,571.48)
Mar Additions	0.00	0.00	0.00	1,939.42	1,939.42
<b>Mar Ending Balance</b>	0.00	<b>35,046.63</b>	<b>65,985.46</b>	<b>8,499,215.04</b>	<b>8,600,247.13</b>
Apr Collections	0.00	(1,501.04)	(4,784.82)	(2,233,638.11)	(2,239,923.97)
Apr Cancellations	0.00	(17.00)	(105.45)	(2,108.04)	(2,230.49)
Apr Additions	0.00	0.00	73.57	1,778.38	1,851.95
<b>Apr Ending Balance</b>	0.00	<b>33,528.59</b>	<b>61,168.76</b>	<b>6,265,247.27</b>	<b>6,359,944.62</b>
May Collections	0.00	(3,325.35)	(6,469.85)	(2,048,989.25)	(2,058,784.45)
May Cancellations	0.00	(296.32)	(318.52)	(3,592.08)	(4,206.92)
May Additions	0.00	0.00	45.16	1,450.03	1,495.19
<b>May Ending Balance</b>	0.00	<b>29,906.92</b>	<b>54,425.55</b>	<b>4,214,115.97</b>	<b>4,298,448.44</b>
Jun Collections	0.00	(1,549.04)	(3,523.09)	(189,374.91)	(194,447.04)
Jun Cancellations	0.00	0.00	0.00	(373.28)	(373.28)
Jun Additions	0.00	0.00	0.00	4,540.50	4,540.50
<b>Jun Ending Balance</b>	0.00	<b>28,357.88</b>	<b>50,902.46</b>	<b>4,028,908.28</b>	<b>4,108,168.62</b>
Jul Collections	0.00	(3,373.97)	(4,862.64)	(78,079.90)	(86,316.51)
Jul Cancellations	0.00	0.00	(110.05)	(2,146.60)	(2,256.65)
Jul Additions	0.00	0.00	0.00	18,293.78	18,293.78
<b>Jul Ending Balance</b>	0.00	<b>24,983.91</b>	<b>45,929.77</b>	<b>3,966,975.56</b>	<b>4,037,889.24</b>
Aug Collections	0.00	(1,104.72)	(1,509.10)	(90,435.22)	(93,049.04)
Aug Cancellations	0.00	0.00	(392.34)	(1,833.33)	(2,225.67)
Aug Additions	0.00	0.00	0.00	7,176.24	7,176.24
<b>Aug Ending Balance</b>	0.00	<b>23,879.19</b>	<b>44,028.33</b>	<b>3,881,883.25</b>	<b>3,949,790.77</b>
Sep Collections	0.00	(824.62)	(2,909.28)	(190,269.57)	(194,003.47)
Sep Cancellations	0.00	0.00	(89.43)	(1,094.12)	(1,183.55)
Sep Additions	0.00	0.00	0.00	7,004.07	7,004.07
<b>Sep Ending Balance</b>	0.00	<b>23,054.57</b>	<b>41,029.62</b>	<b>3,697,523.63</b>	<b>3,761,607.82</b>
<b>Collections</b>	0.00	<b>(17,799.20)</b>	<b>(47,451.20)</b>	<b>(5,441,361.30)</b>	<b>(5,506,611.70)</b>
<b>Cancellations</b>	0.00	<b>(1,169.49)</b>	<b>(4,229.93)</b>	<b>(22,982.99)</b>	<b>(28,382.41)</b>
<b>Additions</b>	0.00	<b>0.00</b>	<b>757.01</b>	<b>51,619.45</b>	<b>52,376.46</b>
<b>% of Taxes Collected</b>	0.00%	<b>42.36%</b>	<b>51.60%</b>	<b>59.73%</b>	

Summary						Activity from 2020 for Levy Years through 2020			
	Oldest year and prior	2017	2018	2019	2020	Totals			
<b>Original Levy</b>	545,091,959.55	63,622,302.63	70,175,247.94	69,917,644.67	78,839,010.37	827,646,165.16			
<b>Tax Due January 1, 2020</b>	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			
<b>Jan Ending Balance</b>	177,451.07	121,417.92	390,296.66	972,735.27	78,761,056.70	80,422,957.62			
Feb Collections	(3,635.25)	(7,025.53)	(12,989.10)	(48,289.85)	(1,085,275.07)	(1,157,214.80)			
Feb Cancellations	(1,417.27)	(3,496.33)	(6,376.66)	(12,699.58)	(41,183.60)	(65,173.44)			
Feb Additions	0.00	60.00	0.00	90.00	74,748.85	74,898.85			
<b>Feb Ending Balance</b>	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			
<b>Mar Ending Balance</b>	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			
<b>Apr Ending Balance</b>	169,398.05	99,382.96	331,703.02	759,012.46	54,311,582.13	55,617,078.62			
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			
<b>May Ending Balance</b>	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			
<b>Jun Ending Balance</b>	167,338.61	77,670.99	280,492.51	632,652.87	34,897,399.99	36,055,554.97			
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			
<b>Jul Ending Balance</b>	166,873.83	73,141.56	252,494.50	577,249.54	34,364,488.67	35,434,248.10			
Aug Collections	(1,464.95)	(3,874.03)	(10,849.48)	(18,348.66)	(759,063.08)	(793,600.20)			
Aug Cancellations	0.00	0.00	0.00	(3,970.02)	(20,446.33)	(24,416.35)			
Aug Additions	0.00	0.00	0.00	0.00	72,962.04	72,962.04			
<b>Aug Ending Balance</b>	165,408.88	69,267.53	241,645.02	554,930.86	33,657,941.30	34,689,193.59			
Sep Collections	(549.15)	(1,656.05)	(7,567.94)	(35,516.32)	(1,583,065.22)	(1,628,354.68)			
Sep Cancellations	0.00	0.00	0.00	(665.74)	(6,883.84)	(7,549.58)			
Sep Additions	0.00	0.00	0.00	0.00	57,458.48	57,458.48			
<b>Sep Ending Balance</b>	164,859.73	67,611.48	234,077.08	518,748.80	32,125,450.72	33,110,747.81			
<b>Collections</b>	(13,833.90)	(63,514.44)	(170,470.07)	(581,155.23)	(46,920,039.72)	(47,749,013.36)			
<b>Cancellations</b>	(2,591.27)	(4,009.75)	(14,731.79)	(56,241.11)	(237,094.75)	(314,668.67)			
<b>Additions</b>	0.00	60.00	0.00	8,750.82	443,574.82	452,385.64			
<b>% of Taxes Collected</b>		47.02%	40.66%	50.65%	59.51%				