

001.000.001 CURRENT EXPENSE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	75,898,785.99	8,668,510.06	9,067,437.94	8,541,774.22	8,896,975.47	111,073,483.68
Tax Due January 1, 2021	(597.41)	16,688.35	48,892.74	131,002.32	8,896,975.47	9,092,961.47
Jan Collections	(165.16)	(507.98)	(3,763.21)	(14,915.19)	(25,066.47)	(44,418.01)
Jan Cancellations	(48,581.83)	(80.83)	(185.64)	(1,267.49)	(1,171.24)	(51,287.03)
Jan Additions	0.00	0.00	44.80	294.03	19,459.90	19,798.73
Jan Ending Balance	(49,344.40)	16,099.54	44,988.69	115,113.67	8,890,197.66	9,017,055.16
Feb Collections	(430.63)	(460.61)	(2,696.17)	(11,258.70)	(214,625.86)	(229,471.97)
Feb Cancellations	0.00	0.00	(44.80)	(621.78)	(1,723.79)	(2,390.37)
Feb Additions	0.00	0.00	0.00	9.68	12,240.67	12,250.35
Feb Ending Balance	(49,775.03)	15,638.93	42,247.72	103,242.87	8,686,088.68	8,797,443.17
Mar Collections	(1,161.31)	(2,269.00)	(6,274.84)	(14,807.51)	(713,553.10)	(738,065.76)
Mar Cancellations	0.00	0.00	(216.07)	(947.42)	(5,369.48)	(6,532.97)
Mar Additions	0.00	0.00	0.00	0.00	9,177.09	9,177.09
Mar Ending Balance	(50,936.34)	13,369.93	35,756.81	87,487.94	7,976,343.19	8,062,021.53
Apr Collections	(1,357.60)	(795.20)	(8,800.34)	(16,487.74)	(3,277,322.11)	(3,304,762.99)
Apr Cancellations	0.00	0.00	(304.72)	(631.73)	(3,636.15)	(4,572.60)
Apr Additions	0.00	0.00	0.00	23.61	30,946.89	30,970.50
Apr Ending Balance	(52,293.94)	12,574.73	26,651.75	70,392.08	4,726,331.82	4,783,656.44
May Collections	(222.18)	(792.82)	(1,804.61)	(7,330.63)	(862,197.44)	(872,347.68)
May Cancellations	0.00	0.00	(141.44)	(366.60)	(6,197.41)	(6,705.45)
May Additions	0.00	0.00	0.00	0.00	29,642.78	29,642.78
May Ending Balance	(52,516.12)	11,781.91	24,705.70	62,694.85	3,887,579.75	3,934,246.09
Jun Collections	(343.69)	(846.40)	(702.77)	(6,115.09)	(129,831.40)	(137,839.35)
Jun Cancellations	0.00	0.00	(548.87)	(994.51)	(1,395.10)	(2,938.48)
Jun Additions	0.00	0.00	288.97	292.80	12,207.84	12,789.61
Jun Ending Balance	(52,859.81)	10,935.51	23,743.03	55,878.05	3,768,561.09	3,806,257.87
Jul Collections	(274.38)	(21.40)	(2,315.80)	(3,481.54)	(65,351.09)	(71,444.21)
Jul Cancellations	0.00	0.00	(305.99)	(829.66)	(1,277.74)	(2,413.39)
Jul Additions	0.00	0.00	0.00	0.00	24,629.76	24,629.76
Jul Ending Balance	(53,134.19)	10,914.11	21,121.24	51,566.85	3,726,562.02	3,757,030.03
Aug Collections	(279.05)	(113.38)	(847.25)	(1,631.91)	(64,215.08)	(67,086.67)
Aug Cancellations	0.00	(70.73)	(289.45)	(347.82)	(1,974.83)	(2,682.83)
Aug Additions	0.00	0.00	43.82	35.66	23,313.46	23,392.94
Aug Ending Balance	(53,413.24)	10,730.00	20,028.36	49,622.78	3,683,685.57	3,710,653.47
Sep Collections	(233.12)	(137.88)	(451.21)	(3,432.03)	(179,783.59)	(184,037.83)
Sep Cancellations	(1,599.33)	0.00	(149.58)	(324.58)	(241.83)	(2,315.32)
Sep Additions	0.00	0.00	0.00	0.00	474.46	474.46
Sep Ending Balance	(55,245.69)	10,592.12	19,427.57	45,866.17	3,504,134.61	3,524,774.78
Collections	(4,467.12)	(5,944.67)	(27,656.20)	(79,460.34)	(5,531,946.14)	(5,649,474.47)
Cancellations	(50,181.16)	(151.56)	(2,186.56)	(6,331.59)	(22,987.57)	(81,838.44)
Additions	0.00	0.00	377.59	655.78	162,092.85	163,126.22
% of Taxes Collected		35.62%	56.57%	60.66%	62.18%	

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	363,234.29	77,319.64	54,436.32	65,280.39	59,152.67	619,423.31
Tax Due January 1, 2021	13,120.63	941.85	1,517.75	9,584.20	59,152.67	84,317.10
Jan Collections	0.00	0.00	0.00	(24.65)	(0.27)	(24.92)
Jan Cancellations	0.00	0.00	0.00	(11.38)	0.00	(11.38)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	13,120.63	941.85	1,517.75	9,548.17	59,152.40	84,280.80
Feb Collections	0.00	0.00	(5.45)	(694.94)	(1,774.11)	(2,474.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	13,120.63	941.85	1,512.30	8,853.23	57,378.29	81,806.30
Mar Collections	0.00	0.00	0.00	(1,581.39)	(3,052.61)	(4,634.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	13,120.63	941.85	1,512.30	7,271.84	54,325.68	77,172.30
Apr Collections	0.00	0.00	0.00	(98.53)	(17,317.65)	(17,416.18)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	13,120.63	941.85	1,512.30	7,173.31	37,008.03	59,756.12
May Collections	0.00	0.00	0.00	(1,435.47)	(3,586.97)	(5,022.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	29.46	29.46
May Ending Balance	13,120.63	941.85	1,512.30	5,737.84	33,450.52	54,763.14
Jun Collections	0.00	0.00	0.00	0.00	(381.51)	(381.51)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	13,120.63	941.85	1,512.30	5,737.84	33,069.01	54,381.63
Jul Collections	0.00	0.00	0.00	0.00	(86.91)	(86.91)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	13,120.63	941.85	1,512.30	5,737.84	32,982.10	54,294.72
Aug Collections	0.00	0.00	0.00	(2.75)	(46.88)	(49.63)
Aug Cancellations	0.00	(162.16)	(145.25)	(138.96)	0.00	(446.37)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	13,120.63	779.69	1,367.05	5,596.13	32,935.22	53,798.72
Sep Collections	0.00	0.00	0.00	(326.36)	(1,558.49)	(1,884.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	114.52	114.52
Sep Ending Balance	13,120.63	779.69	1,367.05	5,269.77	31,491.25	52,028.39
Collections	0.00	0.00	(5.45)	(4,164.09)	(27,805.40)	(31,974.94)
Cancellations	0.00	(162.16)	(145.25)	(150.34)	0.00	(457.75)
Additions	0.00	0.00	0.00	0.00	143.98	143.98
% of Taxes Collected		0.00%	0.36%	43.45%	47.01%	

001.000.014 COUNTY % STATE FIRE PATROL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	77,706.00	6,416.50	6,432.00	6,547.00	6,562.50	103,664.00
Tax Due January 1, 2021	(41.21)	12.56	66.69	176.13	6,562.50	6,776.67
Jan Collections	0.00	(1.71)	(2.52)	(21.69)	(18.89)	(44.81)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(41.21)	10.85	64.17	154.44	6,543.61	6,731.86
Feb Collections	0.00	(0.58)	(4.19)	(13.49)	(238.81)	(257.07)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(41.21)	10.27	59.98	140.95	6,304.80	6,474.79
Mar Collections	(0.50)	(1.52)	(6.56)	(18.18)	(755.13)	(781.89)
Mar Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(41.71)	8.75	53.42	122.77	5,549.17	5,692.40
Apr Collections	0.00	(1.04)	(2.50)	(14.23)	(2,222.92)	(2,240.69)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(41.71)	7.71	50.92	108.54	3,326.25	3,451.71
May Collections	0.00	(1.06)	(2.50)	(13.86)	(952.25)	(969.67)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(41.71)	6.65	48.42	94.68	2,374.00	2,482.04
Jun Collections	0.00	(0.81)	(3.75)	(11.52)	(151.03)	(167.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(41.71)	5.84	44.67	83.16	2,222.97	2,314.93
Jul Collections	0.00	(0.07)	(2.63)	(6.17)	(38.56)	(47.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(41.71)	5.77	42.04	76.99	2,184.41	2,267.50
Aug Collections	(0.75)	(1.07)	(1.50)	(2.37)	(36.22)	(41.91)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(42.46)	4.70	40.54	74.62	2,148.19	2,225.59
Sep Collections	(0.75)	(0.57)	(1.50)	(4.79)	(87.59)	(95.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(43.21)	4.13	39.04	69.83	2,060.60	2,130.39
Collections	(2.00)	(8.43)	(27.65)	(106.30)	(4,501.40)	(4,645.78)
Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		67.12%	41.46%	60.35%	68.59%	

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,824,948.78	199,996.89	219,995.76	219,998.44	199,998.48	2,664,938.35
Tax Due January 1, 2021	(1,560,318.39)	332.31	1,084.03	3,356.09	199,998.48	(1,355,547.48)
Jan Collections	(5.36)	(22.54)	(96.93)	(523.05)	(350.03)	(997.91)
Jan Cancellations	(82.34)	(2.67)	(2.52)	(17.70)	(16.09)	(121.32)
Jan Additions	0.00	0.00	0.00	0.01	164.71	164.72
Jan Ending Balance	(1,560,406.09)	307.10	984.58	2,815.35	199,797.07	(1,356,501.99)
Feb Collections	(6.77)	(11.25)	(81.75)	(290.57)	(4,902.52)	(5,292.86)
Feb Cancellations	0.00	0.00	0.00	(6.20)	(29.93)	(36.13)
Feb Additions	0.00	0.00	0.00	0.35	131.07	131.42
Feb Ending Balance	(1,560,412.86)	295.85	902.83	2,518.93	194,995.69	(1,361,699.56)
Mar Collections	(36.14)	(55.54)	(189.29)	(421.50)	(16,138.64)	(16,841.11)
Mar Cancellations	0.00	0.00	(7.44)	(30.39)	(112.92)	(150.75)
Mar Additions	0.00	0.00	0.00	0.00	183.33	183.33
Mar Ending Balance	(1,560,449.00)	240.31	706.10	2,067.04	178,927.46	(1,378,508.09)
Apr Collections	(6.16)	(22.01)	(89.48)	(255.44)	(72,715.42)	(73,088.51)
Apr Cancellations	0.00	0.00	(6.30)	(20.99)	(77.93)	(105.22)
Apr Additions	0.00	0.00	0.00	0.00	225.88	225.88
Apr Ending Balance	(1,560,455.16)	218.30	610.32	1,790.61	106,359.99	(1,451,475.94)
May Collections	(7.22)	(17.36)	(50.89)	(210.85)	(20,241.11)	(20,527.43)
May Cancellations	0.00	0.00	0.00	(8.25)	(50.72)	(58.97)
May Additions	0.00	0.00	0.00	0.00	276.15	276.15
May Ending Balance	(1,560,462.38)	200.94	559.43	1,571.51	86,344.31	(1,471,786.19)
Jun Collections	(7.28)	(26.97)	(28.86)	(188.51)	(2,665.68)	(2,917.30)
Jun Cancellations	0.00	0.00	(11.28)	(27.16)	(26.32)	(64.76)
Jun Additions	0.00	0.00	4.43	4.73	225.30	234.46
Jun Ending Balance	(1,560,469.66)	173.97	523.72	1,360.57	83,877.61	(1,474,533.79)
Jul Collections	(8.92)	(0.71)	(68.44)	(81.11)	(1,219.31)	(1,378.49)
Jul Cancellations	0.00	0.00	(10.53)	(21.93)	(28.46)	(60.92)
Jul Additions	0.00	0.00	0.00	0.00	167.19	167.19
Jul Ending Balance	(1,560,478.58)	173.26	444.75	1,257.53	82,797.03	(1,475,806.01)
Aug Collections	(9.13)	(3.74)	(17.92)	(46.36)	(1,334.14)	(1,411.29)
Aug Cancellations	0.00	(2.34)	(7.39)	(8.87)	(45.93)	(64.53)
Aug Additions	0.00	0.00	1.51	1.29	169.42	172.22
Aug Ending Balance	(1,560,487.71)	167.18	420.95	1,203.59	81,586.38	(1,477,109.61)
Sep Collections	(7.63)	(4.55)	(18.10)	(112.03)	(4,393.56)	(4,535.87)
Sep Cancellations	(5.14)	0.00	(5.15)	(7.56)	(3.89)	(21.74)
Sep Additions	0.00	0.00	0.00	0.00	4.12	4.12
Sep Ending Balance	(1,560,500.48)	162.63	397.70	1,084.00	77,193.05	(1,481,663.10)
Collections	(94.61)	(164.67)	(641.66)	(2,129.42)	(123,960.41)	(126,990.77)
Cancellations	(87.48)	(5.01)	(50.61)	(149.05)	(392.19)	(684.34)
Additions	0.00	0.00	5.94	6.38	1,547.17	1,559.49
% of Taxes Collected		49.55%	59.19%	63.45%	61.98%	

105.000.105 COMMUNITY SERVICES		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,691,294.34	156,740.23	185,992.95	215,017.54	223,269.63	2,472,314.69
Tax Due January 1, 2021	1,647.29	301.79	999.22	3,294.25	223,269.63	229,512.18
Jan Collections	(2.99)	(9.19)	(77.17)	(371.62)	(350.49)	(811.46)
Jan Cancellations	(398.19)	(1.46)	(3.80)	(31.89)	(29.42)	(464.76)
Jan Additions	0.00	0.00	0.92	7.40	146.81	155.13
Jan Ending Balance	1,246.11	291.14	919.17	2,898.14	223,036.53	228,391.09
Feb Collections	(7.79)	(8.33)	(55.31)	(283.46)	(5,131.52)	(5,486.41)
Feb Cancellations	0.00	0.00	(0.92)	(15.64)	(43.26)	(59.82)
Feb Additions	0.00	0.00	0.00	0.24	115.73	115.97
Feb Ending Balance	1,238.32	282.81	862.94	2,599.28	217,977.48	222,960.83
Mar Collections	(21.00)	(41.01)	(128.76)	(372.78)	(17,859.11)	(18,422.66)
Mar Cancellations	0.00	0.00	(4.44)	(23.84)	(134.78)	(163.06)
Mar Additions	0.00	0.00	0.00	0.00	182.72	182.72
Mar Ending Balance	1,217.32	241.80	729.74	2,202.66	200,166.31	204,557.83
Apr Collections	(24.55)	(14.37)	(180.51)	(415.09)	(82,060.11)	(82,694.63)
Apr Cancellations	0.00	0.00	(6.26)	(15.90)	(91.23)	(113.39)
Apr Additions	0.00	0.00	0.00	0.60	205.40	206.00
Apr Ending Balance	1,192.77	227.43	542.97	1,772.27	118,220.37	121,955.81
May Collections	(4.02)	(14.33)	(37.01)	(184.56)	(21,246.78)	(21,486.70)
May Cancellations	0.00	0.00	(2.91)	(9.23)	(47.45)	(59.59)
May Additions	0.00	0.00	0.00	0.00	238.71	238.71
May Ending Balance	1,188.75	213.10	503.05	1,578.48	97,164.85	100,648.23
Jun Collections	(6.21)	(15.30)	(14.42)	(153.95)	(2,772.17)	(2,962.05)
Jun Cancellations	0.00	0.00	(11.26)	(25.04)	(32.91)	(69.21)
Jun Additions	0.00	0.00	5.92	7.38	210.01	223.31
Jun Ending Balance	1,182.54	197.80	483.29	1,406.87	94,569.78	97,840.28
Jul Collections	(4.96)	(0.39)	(47.49)	(87.66)	(1,159.84)	(1,300.34)
Jul Cancellations	0.00	0.00	(6.28)	(20.87)	(32.05)	(59.20)
Jul Additions	0.00	0.00	0.00	0.00	137.95	137.95
Jul Ending Balance	1,177.58	197.41	429.52	1,298.34	93,515.84	96,618.69
Aug Collections	(5.05)	(2.05)	(17.37)	(41.08)	(1,392.23)	(1,457.78)
Aug Cancellations	0.00	(1.28)	(5.93)	(8.76)	(49.55)	(65.52)
Aug Additions	0.00	0.00	0.90	0.90	176.62	178.42
Aug Ending Balance	1,172.53	194.08	407.12	1,249.40	92,250.68	95,273.81
Sep Collections	(4.23)	(2.49)	(9.25)	(86.38)	(4,322.69)	(4,425.04)
Sep Cancellations	(11.82)	0.00	(3.07)	(8.17)	(6.07)	(29.13)
Sep Additions	0.00	0.00	0.00	0.00	11.91	11.91
Sep Ending Balance	1,156.48	191.59	394.80	1,154.85	87,933.83	90,831.55
Collections	(80.80)	(107.46)	(567.29)	(1,996.58)	(136,294.94)	(139,047.07)
Cancellations	(410.01)	(2.74)	(44.87)	(159.34)	(466.72)	(1,083.68)
Additions	0.00	0.00	7.74	16.52	1,425.86	1,450.12
% of Taxes Collected		35.61%	56.77%	60.61%	61.04%	

106.000.106 COUNTY ROAD		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	47,053,984.19	4,178,211.39	4,342,020.35	6,099,885.19	7,250,591.61	68,924,692.73
Tax Due January 1, 2021	1,596,549.42	6,982.28	21,402.46	93,116.15	7,250,591.61	8,968,641.92
Jan Collections	(106.68)	(470.87)	(1,912.95)	(14,503.08)	(12,689.21)	(29,682.79)
Jan Cancellations	(3,669.37)	(55.69)	(49.72)	(490.94)	(583.13)	(4,848.85)
Jan Additions	0.00	0.00	0.00	0.40	5,970.15	5,970.55
Jan Ending Balance	1,592,773.37	6,455.72	19,439.79	78,122.53	7,243,289.42	8,940,080.83
Feb Collections	(134.59)	(235.09)	(1,613.28)	(8,056.83)	(177,729.04)	(187,768.83)
Feb Cancellations	0.00	0.00	0.00	(171.78)	(1,085.33)	(1,257.11)
Feb Additions	0.00	0.00	0.00	9.70	4,751.48	4,761.18
Feb Ending Balance	1,592,638.78	6,220.63	17,826.51	69,903.62	7,069,226.53	8,755,816.07
Mar Collections	(717.58)	(1,160.24)	(3,736.05)	(11,686.88)	(585,082.26)	(602,383.01)
Mar Cancellations	0.00	0.00	(146.78)	(842.58)	(4,094.14)	(5,083.50)
Mar Additions	0.00	0.00	0.00	0.00	6,646.08	6,646.08
Mar Ending Balance	1,591,921.20	5,060.39	13,943.68	57,374.16	6,486,696.21	8,154,995.64
Apr Collections	(122.49)	(459.73)	(1,765.97)	(7,083.38)	(2,636,142.25)	(2,645,573.82)
Apr Cancellations	0.00	0.00	(124.35)	(582.12)	(2,824.90)	(3,531.37)
Apr Additions	0.00	0.00	0.00	0.00	8,188.45	8,188.45
Apr Ending Balance	1,591,798.71	4,600.66	12,053.36	49,708.66	3,855,917.51	5,514,078.90
May Collections	(143.51)	(362.69)	(1,004.34)	(5,846.61)	(733,790.16)	(741,147.31)
May Cancellations	0.00	0.00	0.00	(228.87)	(1,839.46)	(2,068.33)
May Additions	0.00	0.00	0.00	0.00	10,011.41	10,011.41
May Ending Balance	1,591,655.20	4,237.97	11,049.02	43,633.18	3,130,299.30	4,780,874.67
Jun Collections	(144.69)	(563.43)	(569.73)	(5,227.46)	(96,639.73)	(103,145.04)
Jun Cancellations	0.00	0.00	(222.51)	(752.95)	(954.63)	(1,930.09)
Jun Additions	0.00	0.00	87.40	131.10	8,168.12	8,386.62
Jun Ending Balance	1,591,510.51	3,674.54	10,344.18	37,783.87	3,040,873.06	4,684,186.16
Jul Collections	(177.23)	(14.75)	(1,350.76)	(2,249.46)	(44,204.89)	(47,997.09)
Jul Cancellations	0.00	0.00	(207.87)	(608.06)	(1,031.96)	(1,847.89)
Jul Additions	0.00	0.00	0.00	0.00	6,061.15	6,061.15
Jul Ending Balance	1,591,333.28	3,659.79	8,785.55	34,926.35	3,001,697.36	4,640,402.33
Aug Collections	(180.34)	(78.13)	(353.39)	(1,285.63)	(48,368.18)	(50,265.67)
Aug Cancellations	0.00	(48.74)	(145.64)	(246.36)	(1,665.29)	(2,106.03)
Aug Additions	0.00	0.00	29.77	35.73	6,142.09	6,207.59
Aug Ending Balance	1,591,152.94	3,532.92	8,316.29	33,430.09	2,957,805.98	4,594,238.22
Sep Collections	(151.01)	(95.01)	(357.50)	(3,105.89)	(159,284.26)	(162,993.67)
Sep Cancellations	(111.54)	0.00	(101.61)	(209.38)	(140.73)	(563.26)
Sep Additions	0.00	0.00	0.00	0.00	149.26	149.26
Sep Ending Balance	1,590,890.39	3,437.91	7,857.18	30,114.82	2,798,530.25	4,430,830.55
Collections	(1,878.12)	(3,439.94)	(12,663.97)	(59,045.22)	(4,493,929.98)	(4,570,957.23)
Cancellations	(3,780.91)	(104.43)	(998.48)	(4,133.04)	(14,219.57)	(23,236.43)
Additions	0.00	0.00	117.17	176.93	56,088.19	56,382.29
% of Taxes Collected		49.27%	59.17%	63.41%	61.98%	

107.000.107 FLOOD CONTROL FUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,070,139.16	451,784.78	520,325.30	803,000.72	877,372.53	4,722,622.49
Tax Due January 1, 2021	623.06	864.98	2,799.53	12,299.94	877,372.53	893,960.04
Jan Collections	(8.29)	(26.48)	(215.96)	(1,387.72)	(1,312.76)	(2,951.21)
Jan Cancellations	0.00	(4.21)	(10.66)	(119.17)	(110.06)	(244.10)
Jan Additions	0.00	0.00	2.57	27.65	909.80	940.02
Jan Ending Balance	614.77	834.29	2,575.48	10,820.70	876,859.51	891,704.75
Feb Collections	(21.62)	(24.00)	(154.75)	(1,058.47)	(21,018.01)	(22,276.85)
Feb Cancellations	0.00	0.00	(2.57)	(58.46)	(161.98)	(223.01)
Feb Additions	0.00	0.00	0.00	0.91	433.37	434.28
Feb Ending Balance	593.15	810.29	2,418.16	9,704.68	856,112.89	869,639.17
Mar Collections	(58.32)	(118.25)	(360.12)	(1,391.96)	(71,922.87)	(73,851.52)
Mar Cancellations	0.00	0.00	(12.40)	(89.07)	(504.67)	(606.14)
Mar Additions	0.00	0.00	0.00	0.00	684.18	684.18
Mar Ending Balance	534.83	692.04	2,045.64	8,223.65	784,369.53	795,865.69
Apr Collections	(68.15)	(41.45)	(505.00)	(1,550.01)	(316,313.58)	(318,478.19)
Apr Cancellations	0.00	0.00	(17.49)	(59.39)	(701.76)	(778.64)
Apr Additions	0.00	0.00	0.00	2.22	1,129.26	1,131.48
Apr Ending Balance	466.68	650.59	1,523.15	6,616.47	468,483.45	477,740.34
May Collections	(11.15)	(41.33)	(103.57)	(689.22)	(84,608.02)	(85,453.29)
May Cancellations	0.00	0.00	(8.12)	(34.47)	(177.70)	(220.29)
May Additions	0.00	0.00	0.00	0.00	894.12	894.12
May Ending Balance	455.53	609.26	1,411.46	5,892.78	384,591.85	392,960.88
Jun Collections	(17.25)	(44.11)	(40.32)	(574.89)	(11,101.18)	(11,777.75)
Jun Cancellations	0.00	0.00	(31.50)	(93.48)	(123.24)	(248.22)
Jun Additions	0.00	0.00	16.59	27.53	786.46	830.58
Jun Ending Balance	438.28	565.15	1,356.23	5,251.94	374,153.89	381,765.49
Jul Collections	(13.78)	(1.12)	(132.91)	(327.30)	(4,883.75)	(5,358.86)
Jul Cancellations	0.00	0.00	(17.56)	(77.99)	(120.08)	(215.63)
Jul Additions	0.00	0.00	0.00	0.00	516.72	516.72
Jul Ending Balance	424.50	564.03	1,205.76	4,846.65	369,666.78	376,707.72
Aug Collections	(14.03)	(5.91)	(48.62)	(153.43)	(5,573.94)	(5,795.93)
Aug Cancellations	0.00	(3.69)	(16.60)	(32.69)	(185.60)	(238.58)
Aug Additions	0.00	0.00	2.51	3.35	1,021.37	1,027.23
Aug Ending Balance	410.47	554.43	1,143.05	4,663.88	364,928.61	371,700.44
Sep Collections	(11.73)	(7.19)	(25.89)	(322.62)	(17,717.80)	(18,085.23)
Sep Cancellations	(24.42)	0.00	(8.58)	(30.51)	(22.73)	(86.24)
Sep Additions	0.00	0.00	0.00	0.00	44.60	44.60
Sep Ending Balance	374.32	547.24	1,108.58	4,310.75	347,232.68	353,573.57
Collections	(224.32)	(309.84)	(1,587.14)	(7,455.62)	(534,451.91)	(544,028.83)
Cancellations	(24.42)	(7.90)	(125.48)	(595.23)	(2,107.82)	(2,860.85)
Additions	0.00	0.00	21.67	61.66	6,419.88	6,503.21
% of Taxes Collected		35.82%	56.69%	60.62%	60.92%	

118.000.118 VETERANS ASSISTANCE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	724,991.45	44,998.95	44,996.84	44,996.47	44,994.28	904,977.99
Tax Due January 1, 2021	790.57	86.04	238.96	688.10	44,994.28	46,797.95
Jan Collections	(0.86)	(2.62)	(18.68)	(77.70)	(70.64)	(170.50)
Jan Cancellations	(186.65)	(0.42)	(0.92)	(6.67)	(5.93)	(200.59)
Jan Additions	0.00	0.00	0.22	1.55	29.63	31.40
Jan Ending Balance	603.06	83.00	219.58	605.28	44,947.34	46,458.26
Feb Collections	(2.27)	(2.39)	(13.39)	(59.33)	(1,034.07)	(1,111.45)
Feb Cancellations	0.00	0.00	(0.22)	(3.28)	(8.74)	(12.24)
Feb Additions	0.00	0.00	0.00	0.05	23.32	23.37
Feb Ending Balance	600.79	80.61	205.97	542.72	43,927.85	45,357.94
Mar Collections	(6.11)	(11.77)	(31.14)	(78.03)	(3,599.01)	(3,726.06)
Mar Cancellations	0.00	0.00	(1.08)	(5.01)	(27.12)	(33.21)
Mar Additions	0.00	0.00	0.00	0.00	36.83	36.83
Mar Ending Balance	594.68	68.84	173.75	459.68	40,338.55	41,635.50
Apr Collections	(7.12)	(4.14)	(43.63)	(86.93)	(16,537.51)	(16,679.33)
Apr Cancellations	0.00	0.00	(1.51)	(3.32)	(18.39)	(23.22)
Apr Additions	0.00	0.00	0.00	0.13	41.38	41.51
Apr Ending Balance	587.56	64.70	128.61	369.56	23,824.03	24,974.46
May Collections	(1.17)	(4.12)	(8.96)	(38.60)	(4,282.37)	(4,335.22)
May Cancellations	0.00	0.00	(0.70)	(1.93)	(9.57)	(12.20)
May Additions	0.00	0.00	0.00	0.00	48.10	48.10
May Ending Balance	586.39	60.58	118.95	329.03	19,580.19	20,675.14
Jun Collections	(1.81)	(4.40)	(3.49)	(32.22)	(558.78)	(600.70)
Jun Cancellations	0.00	0.00	(2.72)	(5.24)	(6.63)	(14.59)
Jun Additions	0.00	0.00	1.44	1.54	42.31	45.29
Jun Ending Balance	584.58	56.18	114.18	293.11	19,057.09	20,105.14
Jul Collections	(1.44)	(0.11)	(11.48)	(18.33)	(233.80)	(265.16)
Jul Cancellations	0.00	0.00	(1.53)	(4.37)	(6.48)	(12.38)
Jul Additions	0.00	0.00	0.00	0.00	27.79	27.79
Jul Ending Balance	583.14	56.07	101.17	270.41	18,844.60	19,855.39
Aug Collections	(1.48)	(0.59)	(4.21)	(8.59)	(280.63)	(295.50)
Aug Cancellations	0.00	(0.37)	(1.45)	(1.84)	(9.97)	(13.63)
Aug Additions	0.00	0.00	0.22	0.19	35.57	35.98
Aug Ending Balance	581.66	55.11	95.73	260.17	18,589.57	19,582.24
Sep Collections	(1.24)	(0.71)	(2.24)	(18.11)	(871.15)	(893.45)
Sep Cancellations	(3.93)	0.00	(0.74)	(1.71)	(1.22)	(7.60)
Sep Additions	0.00	0.00	0.00	0.00	2.39	2.39
Sep Ending Balance	576.49	54.40	92.75	240.35	17,719.59	18,683.58
Collections	(23.50)	(30.85)	(137.22)	(417.84)	(27,467.96)	(28,077.37)
Cancellations	(190.58)	(0.79)	(10.87)	(33.37)	(94.05)	(329.66)
Additions	0.00	0.00	1.88	3.46	287.32	292.66
% of Taxes Collected		35.86%	57.42%	60.72%	61.05%	

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	192,806.25	22,353.10	22,526.35	22,499.40	23,485.00	283,670.10
Tax Due January 1, 2021	70.71	(20.32)	64.10	226.62	23,485.00	23,826.11
Jan Collections	0.00	0.00	(13.48)	(16.04)	(24.97)	(54.49)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	70.71	(20.32)	50.62	210.58	23,460.03	23,771.62
Feb Collections	(0.21)	0.00	0.00	(21.13)	(693.13)	(714.47)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	70.50	(20.32)	50.62	189.45	22,766.90	23,057.15
Mar Collections	(0.05)	(3.85)	(5.78)	(15.38)	(2,321.89)	(2,346.95)
Mar Cancellations	0.00	0.00	0.00	0.00	(11.55)	(11.55)
Mar Additions	0.00	0.00	0.00	0.00	11.55	11.55
Mar Ending Balance	70.45	(24.17)	44.84	174.07	20,445.01	20,710.20
Apr Collections	(0.94)	0.00	(17.36)	(42.27)	(9,067.59)	(9,128.16)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	69.51	(24.17)	27.48	131.80	11,377.42	11,582.04
May Collections	0.00	0.00	0.00	(7.72)	(1,684.97)	(1,692.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	69.51	(24.17)	27.48	124.08	9,692.45	9,889.35
Jun Collections	0.00	0.00	0.00	(1.47)	(288.52)	(289.99)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	69.51	(24.17)	27.48	122.61	9,403.93	9,599.36
Jul Collections	0.00	0.00	0.00	(3.85)	(72.46)	(76.31)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	69.51	(24.17)	27.48	118.76	9,331.47	9,523.05
Aug Collections	0.00	0.00	(3.85)	(6.23)	(137.29)	(147.37)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	69.51	(24.17)	23.63	112.53	9,194.18	9,375.68
Sep Collections	(1.92)	0.00	0.00	0.00	(297.80)	(299.72)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	67.59	(24.17)	23.63	112.53	8,896.38	9,075.96
Collections	(3.12)	(3.85)	(40.47)	(114.09)	(14,588.62)	(14,750.15)
Cancellations	0.00	0.00	0.00	0.00	(11.55)	(11.55)
Additions	0.00	0.00	0.00	0.00	11.55	11.55
% of Taxes Collected		18.95%	63.14%	50.34%	62.12%	

123.000.007 WEED DISTRICT 7		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

123.000.008 NOXIOUS WEED AREA 8		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	15,200.72	323.12	323.12	314.02	314.02	16,475.00
Tax Due January 1, 2021	(1,785.81)	1.54	1.54	4.62	314.02	(1,464.09)
Jan Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	1.54	1.54	4.62	312.48	(1,465.63)
Feb Collections	0.00	0.00	0.00	0.00	(20.02)	(20.02)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,785.81)	1.54	1.54	4.62	292.46	(1,485.65)
Mar Collections	0.00	0.00	0.00	0.00	(36.19)	(36.19)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,785.81)	1.54	1.54	4.62	256.27	(1,521.84)
Apr Collections	0.00	0.00	0.00	0.00	(128.59)	(128.59)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,785.81)	1.54	1.54	4.62	127.68	(1,650.43)
May Collections	0.00	0.00	0.00	0.00	(100.03)	(100.03)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,785.81)	1.54	1.54	4.62	27.65	(1,750.46)
Jun Collections	0.00	0.00	0.00	0.00	(8.88)	(8.88)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,785.81)	1.54	1.54	4.62	18.77	(1,759.34)
Jul Collections	0.00	0.00	0.00	0.00	(0.36)	(0.36)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,785.81)	1.54	1.54	4.62	18.41	(1,759.70)
Aug Collections	0.00	(1.54)	(1.54)	(1.54)	(1.54)	(6.16)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,785.81)	0.00	0.00	3.08	16.87	(1,765.86)
Sep Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,785.81)	0.00	0.00	3.08	15.33	(1,767.40)
Collections	0.00	(1.54)	(1.54)	(1.54)	(298.69)	(303.31)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.00%	100.00%	33.33%	95.12%	

123.000.009 NOXIOUS WEED AREA 9		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,786,343.61	167,940.62	167,239.83	170,582.74	171,001.83	2,463,108.63
Tax Due January 1, 2021	3,713.20	493.64	2,182.06	4,437.97	171,001.83	181,828.70
Jan Collections	0.00	(32.81)	(101.59)	(490.83)	(227.92)	(853.15)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	15.40	15.40
Jan Ending Balance	3,713.20	460.83	2,080.47	3,947.14	170,789.31	180,990.95
Feb Collections	0.00	0.00	(97.39)	(280.78)	(5,662.63)	(6,040.80)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,713.20	460.83	1,983.08	3,666.36	165,126.68	174,950.15
Mar Collections	(15.40)	(93.09)	(225.11)	(511.70)	(17,894.49)	(18,739.79)
Mar Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,697.80	367.74	1,757.97	3,154.66	147,216.79	156,194.96
Apr Collections	0.00	(16.42)	(54.46)	(317.01)	(62,606.07)	(62,993.96)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,697.80	351.32	1,703.51	2,837.65	84,610.72	93,201.00
May Collections	0.00	(17.37)	(84.70)	(318.49)	(28,357.17)	(28,777.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,697.80	333.95	1,618.81	2,519.16	56,253.55	64,423.27
Jun Collections	0.00	(32.78)	(115.50)	(245.16)	(3,551.98)	(3,945.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,697.80	301.17	1,503.31	2,274.00	52,701.57	60,477.85
Jul Collections	0.00	(2.01)	(80.95)	(93.94)	(903.98)	(1,080.88)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,697.80	299.16	1,422.36	2,180.06	51,797.59	59,396.97
Aug Collections	(23.10)	(17.43)	(46.16)	(26.89)	(858.84)	(972.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,674.70	281.73	1,376.20	2,153.17	50,938.75	58,424.55
Sep Collections	0.00	(5.87)	(46.20)	(109.11)	(2,499.80)	(2,660.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,674.70	275.86	1,330.00	2,044.06	48,438.95	55,763.57
Collections	(38.50)	(217.78)	(852.06)	(2,393.91)	(122,562.88)	(126,065.13)
Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Additions	0.00	0.00	0.00	0.00	15.40	15.40
% of Taxes Collected		44.12%	39.05%	53.94%	71.67%	

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

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2021 for Levy Years through 2021

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

631.000.010 CID - CASCADE IRRIGATION DISTRICT			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	7,505,280.12	739,786.52	738,932.32	735,858.94	829,943.16	10,549,801.06
Tax Due January 1, 2021	6,181.39	1,609.34	2,672.46	11,385.38	829,943.16	851,791.73
Jan Collections	(100.00)	(166.68)	(928.96)	(1,062.62)	(806.62)	(3,064.88)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	6,081.39	1,442.66	1,743.50	10,322.76	829,136.54	848,726.85
Feb Collections	(567.41)	0.00	(35.73)	(764.70)	(21,121.52)	(22,489.36)
Feb Cancellations	0.00	0.00	0.00	0.00	(699.98)	(699.98)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,513.98	1,442.66	1,707.77	9,558.06	807,315.04	825,537.51
Mar Collections	(6.60)	(752.40)	(82.50)	(137.50)	(75,196.39)	(76,175.39)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	5,507.38	690.26	1,625.27	9,420.56	732,118.65	749,362.12
Apr Collections	(23.10)	0.00	0.00	(887.70)	(250,421.12)	(251,331.92)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	5,484.28	690.26	1,625.27	8,532.86	481,697.53	498,030.20
May Collections	0.00	0.00	0.00	(1,909.73)	(154,061.12)	(155,970.85)
May Cancellations	0.00	0.00	0.00	(1,182.50)	0.00	(1,182.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	5,484.28	690.26	1,625.27	5,440.63	327,636.41	340,876.85
Jun Collections	0.00	0.00	0.00	(165.00)	(6,084.93)	(6,249.93)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	5,484.28	690.26	1,625.27	5,275.63	321,551.48	334,626.92
Jul Collections	0.00	0.00	0.00	24.20	(2,522.47)	(2,498.27)
Jul Cancellations	0.00	0.00	0.00	(55.00)	(62.00)	(117.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	5,484.28	690.26	1,625.27	5,244.83	318,967.01	332,011.65
Aug Collections	0.00	0.00	(372.90)	(372.90)	(3,060.01)	(3,805.81)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	5,484.28	690.26	1,252.37	4,871.93	315,907.00	328,205.84
Sep Collections	0.00	0.00	0.00	0.00	(15,681.35)	(15,681.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	5,484.28	690.26	1,252.37	4,871.93	300,225.65	312,524.49
Collections	(697.11)	(919.08)	(1,420.09)	(5,275.95)	(528,955.53)	(537,267.76)
Cancellations	0.00	0.00	0.00	(1,237.50)	(761.98)	(1,999.48)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		57.11%	53.14%	46.34%	63.73%	

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2021 for Levy Years through 2021			
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	3,825.00	0.00	0.00	0.00	3,825.00	
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	
Feb Collections	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	
Mar Collections	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	0.00	0.00	0.00	0.00	0.00	
Jun Collections	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	
Jul Collections	0.00	0.00	0.00	0.00	0.00	
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	
Jul Additions	0.00	0.00	0.00	0.00	0.00	
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	
Aug Collections	0.00	0.00	0.00	0.00	0.00	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	
Sep Collections	0.00	0.00	0.00	0.00	0.00	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	
Collections	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%	

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

631.000.014 CID - PRESSURIZED

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	457,247.99	80,902.58	80,902.58	86,864.96	97,478.64	803,396.75
Tax Due January 1, 2021	(6,981.60)	0.00	(133.00)	465.50	97,478.64	90,829.54
Jan Collections	0.00	0.00	0.00	0.00	(147.00)	(147.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,981.60)	0.00	(133.00)	465.50	97,331.64	90,682.54
Feb Collections	0.00	0.00	0.00	(66.50)	(6,167.00)	(6,233.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,981.60)	0.00	(133.00)	399.00	91,164.64	84,449.04
Mar Collections	0.00	0.00	0.00	0.00	(7,791.00)	(7,791.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(441.00)	(441.00)
Mar Additions	0.00	0.00	0.00	0.00	147.00	147.00
Mar Ending Balance	(6,981.60)	0.00	(133.00)	399.00	83,079.64	76,364.04
Apr Collections	0.00	0.00	0.00	0.00	(40,808.32)	(40,808.32)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(6,981.60)	0.00	(133.00)	399.00	42,271.32	35,555.72
May Collections	0.00	0.00	0.00	(66.50)	(5,365.50)	(5,432.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(6,981.60)	0.00	(133.00)	332.50	36,905.82	30,123.72
Jun Collections	0.00	0.00	0.00	(133.00)	(1,911.00)	(2,044.00)
Jun Cancellations	0.00	0.00	0.00	(1,995.00)	0.00	(1,995.00)
Jun Additions	0.00	0.00	0.00	1,729.00	0.00	1,729.00
Jun Ending Balance	(6,981.60)	0.00	(133.00)	(66.50)	34,994.82	27,813.72
Jul Collections	0.00	0.00	0.00	399.00	(367.50)	31.50
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,981.60)	0.00	(133.00)	332.50	34,627.32	27,845.22
Aug Collections	0.00	0.00	0.00	0.00	(588.00)	(588.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,981.60)	0.00	(133.00)	332.50	34,039.32	27,257.22
Sep Collections	0.00	0.00	0.00	(66.50)	(955.50)	(1,022.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,981.60)	0.00	(133.00)	266.00	33,083.82	26,235.22
Collections	0.00	0.00	0.00	66.50	(64,100.82)	(64,034.32)
Cancellations	0.00	0.00	0.00	(1,995.00)	(441.00)	(2,436.00)
Additions	0.00	0.00	0.00	1,729.00	147.00	1,876.00
% of Taxes Collected		0.00%	0.00%	14.29%	65.76%	

631.000.035 LID 500 - CASCADE IRRIGATION

Activity from 2021 for Levy Years through 2021

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

631.000.036 LID 600/601 - CASCADE IRRIGATION			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2021	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

633.000.010 SOIL CONSERVATION FUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,645,629.13	166,841.15	171,037.87	172,035.09	170,755.58	2,326,298.82
Tax Due January 1, 2021	12.87	253.87	1,402.44	3,836.30	170,755.58	176,261.06
Jan Collections	(0.75)	(17.31)	(69.45)	(423.99)	(303.72)	(815.22)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	12.12	236.56	1,332.99	3,412.31	170,451.86	175,445.84
Feb Collections	(1.31)	(12.63)	(125.38)	(285.60)	(5,394.50)	(5,819.42)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.01	0.01
Feb Ending Balance	10.81	223.93	1,207.61	3,126.71	165,057.37	169,626.43
Mar Collections	(17.31)	(77.39)	(258.13)	(453.25)	(15,439.40)	(16,245.48)
Mar Cancellations	0.00	0.00	0.00	0.00	(4.94)	(4.94)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(6.50)	146.54	949.48	2,673.46	149,613.03	153,376.01
Apr Collections	(0.89)	(35.98)	(200.79)	(418.82)	(67,219.28)	(67,875.76)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.39)	110.56	748.69	2,254.64	82,393.75	85,500.25
May Collections	(1.16)	(26.73)	(82.36)	(302.32)	(28,250.84)	(28,663.41)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(8.55)	83.83	666.33	1,952.32	54,142.91	56,836.84
Jun Collections	(1.17)	(18.19)	(55.91)	(157.25)	(2,599.82)	(2,832.34)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(9.72)	65.64	610.42	1,795.07	51,543.09	54,004.50
Jul Collections	(1.58)	(0.64)	(42.87)	(96.13)	(783.21)	(924.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(11.30)	65.00	567.55	1,698.94	50,759.88	53,080.07
Aug Collections	(8.57)	(8.73)	(28.37)	(55.66)	(749.36)	(850.69)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(19.87)	56.27	539.18	1,643.28	50,010.52	52,229.38
Sep Collections	(8.57)	(7.75)	(31.96)	(101.83)	(2,024.06)	(2,174.17)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(28.44)	48.52	507.22	1,541.45	47,986.46	50,055.21
Collections	(41.31)	(205.35)	(895.22)	(2,294.85)	(122,764.19)	(126,200.92)
Cancellations	0.00	0.00	0.00	0.00	(4.94)	(4.94)
Additions	0.00	0.00	0.00	0.00	0.01	0.01
% of Taxes Collected		80.89%	63.83%	59.82%	71.89%	

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,316,909.71	255,819.95	263,529.64	272,360.61	280,306.61	3,388,926.52
Tax Due January 1, 2021	3,698.71	591.47	1,600.85	3,421.34	280,306.61	289,618.98
Jan Collections	0.00	0.00	(122.54)	(521.97)	(223.22)	(867.73)
Jan Cancellations	0.00	(70.59)	(67.81)	(77.43)	(83.06)	(298.89)
Jan Additions	0.00	0.00	0.00	0.00	137.06	137.06
Jan Ending Balance	3,698.71	520.88	1,410.50	2,821.94	280,137.39	288,589.42
Feb Collections	0.00	(100.81)	(261.89)	(131.55)	(7,106.78)	(7,601.03)
Feb Cancellations	0.00	0.00	0.00	(29.17)	0.00	(29.17)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,698.71	420.07	1,148.61	2,661.22	273,030.61	280,959.22
Mar Collections	0.00	0.00	(32.55)	(36.93)	(19,455.33)	(19,524.81)
Mar Cancellations	0.00	0.00	0.00	0.00	(292.63)	(292.63)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,698.71	420.07	1,116.06	2,624.29	253,282.65	261,141.78
Apr Collections	0.00	(87.81)	(205.57)	(392.93)	(111,093.16)	(111,779.47)
Apr Cancellations	0.00	0.00	0.00	0.00	(558.88)	(558.88)
Apr Additions	0.00	0.00	0.00	0.00	51.59	51.59
Apr Ending Balance	3,698.71	332.26	910.49	2,231.36	141,682.20	148,855.02
May Collections	0.00	0.00	(29.92)	(170.43)	(23,022.36)	(23,222.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	27.25	27.25
May Ending Balance	3,698.71	332.26	880.57	2,060.93	118,687.09	125,659.56
Jun Collections	0.00	0.00	(60.45)	(231.88)	(2,860.58)	(3,152.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,698.71	332.26	820.12	1,829.05	115,826.51	122,506.65
Jul Collections	0.00	0.00	0.00	(24.27)	(693.93)	(718.20)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	92.76	92.76
Jul Ending Balance	3,698.71	332.26	820.12	1,804.78	115,225.34	121,881.21
Aug Collections	0.00	0.00	0.00	0.00	(225.84)	(225.84)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,698.71	332.26	820.12	1,804.78	114,999.50	121,655.37
Sep Collections	0.00	(35.69)	0.00	(21.58)	(11,591.83)	(11,649.10)
Sep Cancellations	(3.50)	0.00	0.00	0.00	0.00	(3.50)
Sep Additions	0.00	0.00	0.00	0.00	38.39	38.39
Sep Ending Balance	3,695.21	296.57	820.12	1,783.20	103,446.06	110,041.16
Collections	0.00	(224.31)	(712.92)	(1,531.54)	(176,273.03)	(178,741.80)
Cancellations	(3.50)	(70.59)	(67.81)	(106.60)	(934.57)	(1,183.07)
Additions	0.00	0.00	0.00	0.00	347.05	347.05
% of Taxes Collected		37.92%	44.53%	44.76%	62.89%	

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2021	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	(0.47)	0.00	0.00	0.00	0.00	(0.47)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(770.63)	0.00	0.00	0.00	0.00	(770.63)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(0.47)	0.00	0.00	0.00	0.00	(0.47)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	38,394,959.14	3,967,763.36	4,721,004.83	4,992,498.53	5,243,499.44	57,319,725.30
Tax Due January 1, 2021	63,514.34	10,792.99	25,079.35	70,218.77	5,243,499.44	5,413,104.89
Jan Collections	(176.43)	172.53	(1,245.43)	(1,307.99)	(8,496.22)	(11,053.54)
Jan Cancellations	(23,476.03)	0.00	0.00	(549.82)	(324.94)	(24,350.79)
Jan Additions	0.00	0.00	55.08	368.74	3,000.09	3,423.91
Jan Ending Balance	39,861.88	10,965.52	23,889.00	68,729.70	5,237,678.37	5,381,124.47
Feb Collections	(460.01)	0.00	(468.50)	(5,663.66)	(109,954.55)	(116,546.72)
Feb Cancellations	0.00	0.00	(55.08)	(802.51)	(1,718.92)	(2,576.51)
Feb Additions	0.00	0.00	0.00	13.12	1,809.07	1,822.19
Feb Ending Balance	39,401.87	10,965.52	23,365.42	62,276.65	5,127,813.97	5,263,823.43
Mar Collections	(812.06)	(1,122.19)	(2,447.27)	(5,434.08)	(355,127.21)	(364,942.81)
Mar Cancellations	0.00	0.00	(63.23)	(689.02)	(3,460.63)	(4,212.88)
Mar Additions	0.00	0.00	0.00	0.00	4,001.26	4,001.26
Mar Ending Balance	38,589.81	9,843.33	20,854.92	56,153.55	4,773,227.39	4,898,669.00
Apr Collections	(1,276.51)	(116.53)	(7,012.27)	(12,055.62)	(2,037,777.40)	(2,058,238.33)
Apr Cancellations	0.00	0.00	(149.59)	(68.88)	(2,160.02)	(2,378.49)
Apr Additions	0.00	0.00	0.00	31.98	5,149.38	5,181.36
Apr Ending Balance	37,313.30	9,726.80	13,693.06	44,061.03	2,738,439.35	2,843,233.54
May Collections	(237.33)	(254.78)	(1,123.80)	(3,503.47)	(411,258.31)	(416,377.69)
May Cancellations	0.00	0.00	(173.91)	(187.28)	(1,658.67)	(2,019.86)
May Additions	0.00	0.00	0.00	0.00	7,105.86	7,105.86
May Ending Balance	37,075.97	9,472.02	12,395.35	40,370.28	2,332,628.23	2,431,941.85
Jun Collections	(367.12)	(362.63)	262.68	(383.26)	(49,210.15)	(50,060.48)
Jun Cancellations	0.00	0.00	(648.81)	(1,049.49)	(1,158.23)	(2,856.53)
Jun Additions	0.00	0.00	329.25	378.05	1,772.53	2,479.83
Jun Ending Balance	36,708.85	9,109.39	12,338.47	39,315.58	2,284,032.38	2,381,504.67
Jul Collections	(293.10)	0.00	28.35	(598.17)	(23,350.28)	(24,213.20)
Jul Cancellations	0.00	0.00	(107.87)	(772.76)	(714.63)	(1,595.26)
Jul Additions	0.00	0.00	0.00	0.00	6,720.34	6,720.34
Jul Ending Balance	36,415.75	9,109.39	12,258.95	37,944.65	2,266,687.81	2,362,416.55
Aug Collections	(149.55)	0.00	(188.42)	(1,212.00)	(29,667.24)	(31,217.21)
Aug Cancellations	0.00	(73.70)	(351.76)	(457.74)	(687.87)	(1,571.07)
Aug Additions	0.00	0.00	53.88	48.31	5,675.31	5,777.50
Aug Ending Balance	36,266.20	9,035.69	11,772.65	36,323.22	2,242,008.01	2,335,405.77
Sep Collections	(162.52)	0.00	92.29	(560.69)	(74,571.02)	(75,201.94)
Sep Cancellations	(485.74)	0.00	(183.92)	(439.80)	(153.50)	(1,262.96)
Sep Additions	0.00	0.00	0.00	0.00	299.62	299.62
Sep Ending Balance	35,617.94	9,035.69	11,681.02	35,322.73	2,167,583.11	2,259,240.49
Collections	(3,934.63)	(1,683.60)	(12,102.37)	(30,718.94)	(3,099,412.38)	(3,147,851.92)
Cancellations	(23,961.77)	(73.70)	(1,734.17)	(5,017.30)	(12,037.41)	(42,824.35)
Additions	0.00	0.00	438.21	840.20	35,533.46	36,811.87
% of Taxes Collected		15.60%	48.26%	43.75%	59.11%	

636.000.030 FIRE DISTRICT 2 BOND 2022 FIRE STATION				Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,388,056.44	464,996.11	464,995.22	464,992.44	464,997.21	3,248,037.42
Tax Due January 1, 2021	813.00	1,259.28	2,501.86	6,574.43	464,997.21	476,145.78
Jan Collections	(21.31)	34.56	(118.90)	(61.44)	(765.25)	(932.34)
Jan Cancellations	0.00	0.00	0.00	(74.13)	(82.87)	(157.00)
Jan Additions	0.00	0.00	5.62	35.57	248.28	289.47
Jan Ending Balance	791.69	1,293.84	2,388.58	6,474.43	464,397.37	475,345.91
Feb Collections	(55.57)	0.00	(33.09)	(508.33)	(9,633.94)	(10,230.93)
Feb Cancellations	0.00	0.00	(5.62)	(120.27)	(168.09)	(293.98)
Feb Additions	0.00	0.00	0.00	1.70	208.47	210.17
Feb Ending Balance	736.12	1,293.84	2,349.87	5,847.53	454,803.81	465,031.17
Mar Collections	(98.10)	(132.68)	(233.05)	(447.97)	(31,562.72)	(32,474.52)
Mar Cancellations	0.00	0.00	(10.74)	(104.23)	(406.10)	(521.07)
Mar Additions	0.00	0.00	0.00	0.00	359.37	359.37
Mar Ending Balance	638.02	1,161.16	2,106.08	5,295.33	423,194.36	432,394.95
Apr Collections	(154.20)	(13.78)	(714.87)	(1,143.94)	(179,768.72)	(181,795.51)
Apr Cancellations	0.00	0.00	(25.42)	(17.78)	(350.42)	(393.62)
Apr Additions	0.00	0.00	0.00	0.00	479.15	479.15
Apr Ending Balance	483.82	1,147.38	1,365.79	4,133.61	243,554.37	250,684.97
May Collections	(28.67)	(30.12)	(104.39)	(322.83)	(36,953.41)	(37,439.42)
May Cancellations	0.00	0.00	(29.55)	(28.09)	(209.71)	(267.35)
May Additions	0.00	0.00	0.00	0.00	705.81	705.81
May Ending Balance	455.15	1,117.26	1,231.85	3,782.69	207,097.06	213,684.01
Jun Collections	(44.34)	(42.88)	65.38	22.43	(4,169.87)	(4,169.28)
Jun Cancellations	0.00	0.00	(95.21)	(133.90)	(140.81)	(369.92)
Jun Additions	0.00	0.00	33.56	36.47	139.36	209.39
Jun Ending Balance	410.81	1,074.38	1,235.58	3,707.69	202,925.74	209,354.20
Jul Collections	(35.40)	0.00	2.89	(57.71)	(2,016.28)	(2,106.50)
Jul Cancellations	0.00	0.00	(11.00)	(89.91)	(91.42)	(192.33)
Jul Additions	0.00	0.00	0.00	0.00	620.98	620.98
Jul Ending Balance	375.41	1,074.38	1,227.47	3,560.07	201,439.02	207,676.35
Aug Collections	(18.06)	0.00	(11.04)	(102.80)	(2,636.25)	(2,768.15)
Aug Cancellations	0.00	(8.71)	(50.29)	(56.41)	(82.66)	(198.07)
Aug Additions	0.00	0.00	5.49	4.66	527.39	537.54
Aug Ending Balance	357.35	1,065.67	1,171.63	3,405.52	199,247.50	205,247.67
Sep Collections	(19.66)	0.00	15.68	(48.49)	(6,629.67)	(6,682.14)
Sep Cancellations	0.00	0.00	(18.75)	(42.42)	(14.08)	(75.25)
Sep Additions	0.00	0.00	0.00	0.00	23.37	23.37
Sep Ending Balance	337.69	1,065.67	1,168.56	3,314.61	192,627.12	198,513.65
Collections	(475.31)	(184.90)	(1,131.39)	(2,671.08)	(274,136.11)	(278,598.79)
Cancellations	0.00	(8.71)	(246.58)	(667.14)	(1,546.16)	(2,468.59)
Additions	0.00	0.00	44.67	78.40	3,312.18	3,435.25
% of Taxes Collected		14.68%	45.22%	40.63%	58.95%	

637.000.010 FIRE DISTRICT 3 MAINTENANCE			Activity from 2021 for Levy Years through 2021			
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	760,919.25	73,011.93	74,999.89	76,322.22	77,989.40	1,063,242.69
Tax Due January 1, 2021	396.85	251.14	309.79	1,390.08	77,989.40	80,337.26
Jan Collections	0.00	0.00	0.00	(263.45)	(150.23)	(413.68)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	396.85	251.14	309.79	1,126.63	77,839.17	79,923.58
Feb Collections	0.00	(50.73)	0.00	(188.05)	(1,609.98)	(1,848.76)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.96)	(8.96)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	396.85	200.41	309.79	938.58	76,220.23	78,065.86
Mar Collections	0.00	(192.58)	(143.59)	(180.60)	(8,362.47)	(8,879.24)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	3.56	3.56
Mar Ending Balance	396.85	7.83	166.20	757.98	67,861.32	69,190.18
Apr Collections	0.00	0.00	(8.43)	(7.54)	(26,639.02)	(26,654.99)
Apr Cancellations	0.00	0.00	0.00	0.00	(62.34)	(62.34)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	396.85	7.83	157.77	750.44	41,159.96	42,472.85
May Collections	0.00	0.00	0.00	(52.70)	(9,142.34)	(9,195.04)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	396.85	7.83	157.77	697.74	32,017.62	33,277.81
Jun Collections	0.00	0.00	0.00	(35.24)	(1,166.95)	(1,202.19)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	396.85	7.83	157.77	662.50	30,850.67	32,075.62
Jul Collections	0.00	0.00	(45.52)	(189.68)	(208.73)	(443.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	396.85	7.83	112.25	472.82	30,641.94	31,631.69
Aug Collections	0.00	0.00	0.00	0.00	(627.43)	(627.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	396.85	7.83	112.25	472.82	30,014.51	31,004.26
Sep Collections	0.00	(11.91)	(41.19)	(109.11)	(893.25)	(1,055.46)
Sep Cancellations	0.00	0.00	0.00	0.00	(61.38)	(61.38)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	396.85	(4.08)	71.06	363.71	29,059.88	29,887.42
Collections	0.00	(255.22)	(238.73)	(1,026.37)	(48,800.40)	(50,320.72)
Cancellations	0.00	0.00	0.00	0.00	(132.68)	(132.68)
Additions	0.00	0.00	0.00	0.00	3.56	3.56
% of Taxes Collected		101.62%	77.06%	73.84%	62.57%	

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2021	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
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	(657.80)	0.00	0.00	0.00	0.00	(657.80)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	209,386.51	26,040.11	26,532.82	26,798.13	27,066.10	315,823.67
Tax Due January 1, 2021	53.10	0.14	(0.20)	67.78	27,066.10	27,186.92
Jan Collections	0.00	0.00	0.00	(0.45)	0.00	(0.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.10	0.14	(0.20)	67.33	27,066.10	27,186.47
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.10	0.14	(0.20)	67.33	27,066.10	27,186.47
Mar Collections	0.00	0.00	0.00	0.00	(1,507.28)	(1,507.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.10	0.14	(0.20)	67.33	25,558.82	25,679.19
Apr Collections	0.00	0.00	0.00	(67.33)	(3,451.13)	(3,518.46)
Apr Cancellations	0.00	0.00	0.00	0.00	(24.87)	(24.87)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.10	0.14	(0.20)	0.00	22,082.82	22,135.86
May Collections	0.00	0.00	0.00	0.00	(2,426.55)	(2,426.55)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	53.10	0.14	(0.20)	0.00	19,656.27	19,709.31
Jun Collections	0.00	0.00	0.00	0.00	(64.11)	(64.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.10	0.14	(0.20)	0.00	19,592.16	19,645.20
Jul Collections	0.00	0.00	0.00	0.00	(149.62)	(149.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.10	0.14	(0.20)	0.00	19,442.54	19,495.58
Aug Collections	0.00	0.00	0.00	0.00	(5,626.93)	(5,626.93)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.10	0.14	(0.20)	0.00	13,815.61	13,868.65
Sep Collections	0.00	0.00	0.00	0.00	(3,130.85)	(3,130.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.10	0.14	(0.20)	0.00	10,684.76	10,737.80
Collections	0.00	0.00	0.00	(67.78)	(16,356.47)	(16,424.25)
Cancellations	0.00	0.00	0.00	0.00	(24.87)	(24.87)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	100.00%	60.43%	

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,192,165.58	220,299.32	333,603.99	368,802.35	386,067.82	3,500,939.06
Tax Due January 1, 2021	(621.57)	(1,625.36)	2,919.71	7,739.28	386,067.82	394,479.88
Jan Collections	0.00	0.00	(8.14)	(2,567.84)	(174.01)	(2,749.99)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(621.57)	(1,625.36)	2,911.57	5,171.44	385,893.81	391,729.89
Feb Collections	0.00	0.00	(13.17)	(15.67)	(8,678.37)	(8,707.21)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.45)	(2.45)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(621.57)	(1,625.36)	2,898.40	5,155.77	377,212.99	383,020.23
Mar Collections	0.00	(5.21)	(1,043.06)	(1,984.13)	(32,322.28)	(35,354.68)
Mar Cancellations	0.00	0.00	0.00	0.00	(43.05)	(43.05)
Mar Additions	0.00	0.00	0.00	0.00	43.04	43.04
Mar Ending Balance	(621.57)	(1,630.57)	1,855.34	3,171.64	344,890.70	347,665.54
Apr Collections	0.00	(7.68)	0.00	(427.26)	(131,304.59)	(131,739.53)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(621.57)	(1,638.25)	1,855.34	2,744.38	213,586.11	215,926.01
May Collections	0.00	(14.83)	0.00	(378.75)	(45,835.34)	(46,228.92)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(621.57)	(1,653.08)	1,855.34	2,365.63	167,750.77	169,697.09
Jun Collections	0.00	(248.91)	(251.36)	(295.95)	(6,329.46)	(7,125.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(621.57)	(1,901.99)	1,603.98	2,069.68	161,421.31	162,571.41
Jul Collections	0.00	(15.13)	(329.33)	(139.65)	(1,107.02)	(1,591.13)
Jul Cancellations	0.00	0.00	0.00	0.00	(398.97)	(398.97)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(621.57)	(1,917.12)	1,274.65	1,930.03	159,915.32	160,581.31
Aug Collections	0.00	(15.28)	0.00	(24.02)	(1,846.60)	(1,885.90)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(621.57)	(1,932.40)	1,274.65	1,906.01	158,068.72	158,695.41
Sep Collections	0.00	(15.43)	0.00	(86.70)	(4,929.91)	(5,032.04)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(621.57)	(1,947.83)	1,274.65	1,819.31	153,138.81	153,663.37
Collections	0.00	(322.47)	(1,645.06)	(5,919.97)	(232,527.58)	(240,415.08)
Cancellations	0.00	0.00	0.00	0.00	(444.47)	(444.47)
Additions	0.00	0.00	0.00	0.00	43.04	43.04
% of Taxes Collected		19.84%	56.34%	76.49%	60.23%	

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	613,321.92	143,502.03	184,647.44	186,832.97	198,688.29	1,326,992.65
Tax Due January 1, 2021	(42,119.40)	118.32	1,148.89	2,686.36	198,688.29	160,522.46
Jan Collections	0.00	0.00	(4.93)	(470.68)	(99.65)	(575.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,119.40)	118.32	1,143.96	2,215.68	198,588.64	159,947.20
Feb Collections	0.00	0.00	0.00	(12.41)	(3,172.55)	(3,184.96)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42,119.40)	118.32	1,143.96	2,203.27	195,416.09	156,762.24
Mar Collections	0.00	(5.37)	(503.72)	(899.80)	(17,015.25)	(18,424.14)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(42,119.40)	112.95	640.24	1,303.47	178,400.84	138,338.10
Apr Collections	0.00	(7.93)	0.00	(214.71)	(74,401.01)	(74,623.65)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(42,119.40)	105.02	640.24	1,088.76	103,999.83	63,714.45
May Collections	0.00	(15.30)	0.00	(84.90)	(17,270.93)	(17,371.13)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(42,119.40)	89.72	640.24	1,003.86	86,728.90	46,343.32
Jun Collections	0.00	(15.45)	(170.37)	(185.41)	(2,878.80)	(3,250.03)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(42,119.40)	74.27	469.87	818.45	83,850.10	43,093.29
Jul Collections	0.00	(15.61)	(74.42)	(156.87)	(556.69)	(803.59)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(42,119.40)	58.66	395.45	661.58	83,293.41	42,289.70
Aug Collections	0.00	(15.76)	0.00	(14.00)	(778.84)	(808.60)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(42,119.40)	42.90	395.45	647.58	82,514.57	41,481.10
Sep Collections	0.00	(15.92)	0.00	(14.14)	(2,777.88)	(2,807.94)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(42,119.40)	26.98	395.45	633.44	79,736.69	38,673.16
Collections	0.00	(91.34)	(753.44)	(2,052.92)	(118,951.60)	(121,849.30)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		77.20%	65.58%	76.42%	59.87%	

639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2021 for Levy Years through 2021

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

639.000.035 SNOQ PASS FIRE UTGO 2020

Activity from 2021 for Levy Years through 2021

Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	(357.22)	(387.74)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	(357.22)	(387.74)
Feb Collections	0.00	0.00	0.00	(3.10)	(1,254.68)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	(360.32)	(1,645.42)
Mar Collections	0.00	(1.22)	(414.04)	(608.32)	(8,260.99)
Mar Cancellations	0.00	0.00	0.00	0.00	(7.55)
Mar Additions	0.00	0.00	0.00	0.00	7.55
Mar Ending Balance	0.00	(1.22)	(414.04)	(968.64)	(9,906.41)
Apr Collections	0.00	(1.80)	0.00	(88.86)	(27,935.26)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	(3.02)	(414.04)	(1,057.50)	(37,841.67)
May Collections	0.00	(3.48)	0.00	(107.27)	(10,580.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	(6.50)	(414.04)	(1,164.77)	(48,422.19)
Jun Collections	0.00	(89.44)	(101.48)	(114.08)	(1,712.46)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	(95.94)	(515.52)	(1,278.85)	(50,134.65)
Jul Collections	0.00	(3.55)	(132.96)	(53.83)	(267.29)
Jul Cancellations	0.00	0.00	0.00	0.00	(205.77)
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	(99.49)	(648.48)	(1,332.68)	(50,607.71)
Aug Collections	0.00	(3.59)	0.00	(9.26)	(403.15)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	(103.08)	(648.48)	(1,341.94)	(51,010.86)
Sep Collections	0.00	(3.62)	0.00	(21.70)	(1,162.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	(106.70)	(648.48)	(1,363.64)	(52,173.71)
Collections	0.00	(106.70)	(648.48)	(1,363.64)	(49,849.12)
Cancellations	0.00	0.00	0.00	0.00	(213.32)
Additions	0.00	0.00	0.00	0.00	7.55
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,736,862.21	272,058.62	284,370.15	297,169.15	313,865.03	2,904,325.16
Tax Due January 1, 2021	321.84	574.80	2,067.62	6,639.53	313,865.03	323,468.82
Jan Collections	0.00	(192.18)	3.14	(1,319.31)	(61.29)	(1,569.64)
Jan Cancellations	0.00	0.00	0.00	0.00	(23.90)	(23.90)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	321.84	382.62	2,070.76	5,320.22	313,779.84	321,875.28
Feb Collections	0.00	(37.34)	(584.54)	(1,565.01)	(10,693.95)	(12,880.84)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	7.33	7.33
Feb Ending Balance	321.84	345.28	1,486.22	3,755.21	303,093.22	309,001.77
Mar Collections	0.00	0.00	(405.06)	(1,643.53)	(27,884.83)	(29,933.42)
Mar Cancellations	0.00	0.00	0.00	0.00	(253.04)	(253.04)
Mar Additions	0.00	0.00	0.00	0.00	28.46	28.46
Mar Ending Balance	321.84	345.28	1,081.16	2,111.68	274,983.81	278,843.77
Apr Collections	0.00	0.00	0.00	(323.50)	(111,175.30)	(111,498.80)
Apr Cancellations	0.00	0.00	0.00	(37.40)	(113.98)	(151.38)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	321.84	345.28	1,081.16	1,750.78	163,694.53	167,193.59
May Collections	0.00	0.00	(120.09)	(362.33)	(31,835.50)	(32,317.92)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	44.78	44.78
May Ending Balance	321.84	345.28	961.07	1,388.45	131,903.81	134,920.45
Jun Collections	0.00	0.00	(16.73)	(12.72)	(4,923.48)	(4,952.93)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	321.84	345.28	944.34	1,375.73	126,980.33	129,967.52
Jul Collections	0.00	0.00	0.00	(4.88)	(1,631.17)	(1,636.05)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	321.84	345.28	944.34	1,370.85	125,349.16	128,331.47
Aug Collections	0.00	0.00	0.00	0.00	(1,716.62)	(1,716.62)
Aug Cancellations	0.00	0.00	0.00	(0.22)	(0.35)	(0.57)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	321.84	345.28	944.34	1,370.63	123,632.19	126,614.28
Sep Collections	0.00	0.00	0.00	0.00	(3,307.75)	(3,307.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	321.84	345.28	944.34	1,370.63	120,324.44	123,306.53
Collections	0.00	(229.52)	(1,123.28)	(5,231.28)	(193,229.89)	(199,813.97)
Cancellations	0.00	0.00	0.00	(37.62)	(391.27)	(428.89)
Additions	0.00	0.00	0.00	0.00	80.57	80.57
% of Taxes Collected		39.93%	54.33%	78.79%	61.56%	

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	12,320,517.32	1,392,223.96	1,532,859.90	1,661,736.12	2,733,225.21	19,640,562.51
Tax Due January 1, 2021	6,414.51	1,409.97	7,249.96	25,891.64	2,733,225.21	2,774,191.29
Jan Collections	0.00	(227.37)	(1,419.45)	(4,509.95)	(6,068.72)	(12,225.49)
Jan Cancellations	0.00	0.00	0.00	(101.88)	(133.51)	(235.39)
Jan Additions	0.00	0.00	0.00	0.00	2,812.81	2,812.81
Jan Ending Balance	6,414.51	1,182.60	5,830.51	21,279.81	2,729,835.79	2,764,543.22
Feb Collections	0.00	(42.88)	(488.29)	(2,028.89)	(72,644.63)	(75,204.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(331.01)	(331.01)
Feb Additions	0.00	0.00	0.00	0.00	3,197.68	3,197.68
Feb Ending Balance	6,414.51	1,139.72	5,342.22	19,250.92	2,660,057.83	2,692,205.20
Mar Collections	(231.54)	(333.00)	(774.52)	(2,773.52)	(240,246.66)	(244,359.24)
Mar Cancellations	0.00	0.00	(102.88)	(245.71)	(2,031.09)	(2,379.68)
Mar Additions	0.00	0.00	0.00	0.00	720.01	720.01
Mar Ending Balance	6,182.97	806.72	4,464.82	16,231.69	2,418,500.09	2,446,186.29
Apr Collections	0.00	(289.83)	(556.51)	(2,294.47)	(954,501.89)	(957,642.70)
Apr Cancellations	0.00	0.00	(114.39)	(364.81)	(1,065.51)	(1,544.71)
Apr Additions	0.00	0.00	0.00	0.00	4,180.20	4,180.20
Apr Ending Balance	6,182.97	516.89	3,793.92	13,572.41	1,467,112.89	1,491,179.08
May Collections	0.00	(170.31)	(107.40)	(1,489.00)	(310,417.59)	(312,184.30)
May Cancellations	0.00	0.00	0.00	(159.82)	(750.33)	(910.15)
May Additions	0.00	0.00	0.00	0.00	4,238.65	4,238.65
May Ending Balance	6,182.97	346.58	3,686.52	11,923.59	1,160,183.62	1,182,323.28
Jun Collections	0.00	(17.40)	(218.35)	(3,007.87)	(45,027.67)	(48,271.29)
Jun Cancellations	0.00	0.00	(13.24)	(153.93)	(496.81)	(663.98)
Jun Additions	0.00	0.00	13.24	9.66	24.74	47.64
Jun Ending Balance	6,182.97	329.18	3,468.17	8,771.45	1,114,683.88	1,133,435.65
Jul Collections	0.00	0.00	(879.21)	(1,037.47)	(14,015.54)	(15,932.22)
Jul Cancellations	0.00	0.00	(136.38)	(181.49)	(320.10)	(637.97)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	6,182.97	329.18	2,452.58	7,552.49	1,100,348.24	1,116,865.46
Aug Collections	0.00	0.00	(227.24)	(381.16)	(14,539.41)	(15,147.81)
Aug Cancellations	0.00	0.00	0.00	0.00	(1.99)	(1.99)
Aug Additions	0.00	0.00	0.00	0.00	882.52	882.52
Aug Ending Balance	6,182.97	329.18	2,225.34	7,171.33	1,086,689.36	1,102,598.18
Sep Collections	(51.39)	(34.24)	(261.83)	(1,452.08)	(50,476.76)	(52,276.30)
Sep Cancellations	(15.22)	0.00	0.00	0.00	0.00	(15.22)
Sep Additions	0.00	0.00	0.00	0.00	97.05	97.05
Sep Ending Balance	6,116.36	294.94	1,963.51	5,719.25	1,036,309.65	1,050,403.71
Collections	(282.93)	(1,115.03)	(4,932.80)	(18,974.41)	(1,707,938.87)	(1,733,244.04)
Cancellations	(15.22)	0.00	(366.89)	(1,207.64)	(5,130.35)	(6,720.10)
Additions	0.00	0.00	13.24	9.66	16,153.66	16,176.56
% of Taxes Collected		79.08%	68.04%	73.28%	62.49%	

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2021 for Levy Years through 2021

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

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	161,214.52	0.00	0.00	0.00	0.00	161,214.52
Tax Due January 1, 2021	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.49)	0.00	0.00	0.00	0.00	(7.49)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT				Activity from 2021 for Levy Years through 2021		
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	363,398.28	39,361.45	43,229.38	43,205.90	36,767.86	525,962.87
Tax Due January 1, 2021	(18.55)	85.65	829.41	1,092.73	36,767.86	38,757.10
Jan Collections	0.00	0.00	(3.29)	(136.44)	0.00	(139.73)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(18.55)	85.65	826.12	956.29	36,767.86	38,617.37
Feb Collections	0.00	0.00	(5.32)	0.00	(472.10)	(477.42)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.76)	(0.76)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(18.55)	85.65	820.80	956.29	36,295.00	38,139.19
Collections	0.00	0.00	(8.61)	(136.44)	(472.10)	(617.15)
Cancellations	0.00	0.00	0.00	0.00	(0.76)	(0.76)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	1.04%	12.49%	1.28%	

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	84,919.90	8,730.17	8,981.41	9,280.39	9,507.67	121,419.54
Tax Due January 1, 2021	121.43	20.51	42.93	121.14	9,507.67	9,813.68
Jan Collections	(0.27)	0.27	(2.26)	(4.62)	(14.38)	(21.26)
Jan Cancellations	(32.93)	(0.14)	(0.13)	(1.04)	(0.73)	(34.97)
Jan Additions	0.00	0.00	0.08	0.52	5.56	6.16
Jan Ending Balance	88.23	20.64	40.62	116.00	9,498.12	9,763.61
Feb Collections	(0.72)	(0.40)	(1.50)	(9.07)	(197.59)	(209.28)
Feb Cancellations	0.00	0.00	(0.08)	(1.19)	(2.47)	(3.74)
Feb Additions	0.00	0.00	0.00	0.02	5.05	5.07
Feb Ending Balance	87.51	20.24	39.04	105.76	9,303.11	9,555.66
Mar Collections	(1.33)	(2.23)	(4.47)	(8.72)	(673.85)	(690.60)
Mar Cancellations	0.00	0.00	(0.09)	(0.98)	(5.86)	(6.93)
Mar Additions	0.00	0.00	0.00	0.00	5.55	5.55
Mar Ending Balance	86.18	18.01	34.48	96.06	8,628.95	8,863.68
Apr Collections	(2.18)	(0.50)	(10.82)	(19.33)	(3,635.43)	(3,668.26)
Apr Cancellations	0.00	0.00	(0.53)	(1.09)	(5.63)	(7.25)
Apr Additions	0.00	0.00	0.00	0.05	10.93	10.98
Apr Ending Balance	84.00	17.51	23.13	75.69	4,998.82	5,199.15
May Collections	(0.38)	(0.54)	(1.71)	(5.74)	(786.67)	(795.04)
May Cancellations	0.00	0.00	(0.24)	(0.26)	(2.30)	(2.80)
May Additions	0.00	0.00	0.00	0.00	9.86	9.86
May Ending Balance	83.62	16.97	21.18	69.69	4,219.71	4,411.17
Jun Collections	(0.58)	(0.85)	(0.02)	(1.59)	(90.42)	(93.46)
Jun Cancellations	0.00	0.00	(0.97)	(1.90)	(2.11)	(4.98)
Jun Additions	0.00	0.00	0.51	0.57	2.55	3.63
Jun Ending Balance	83.04	16.12	20.70	66.77	4,129.73	4,316.36
Jul Collections	(0.46)	0.00	(0.25)	(1.90)	(40.22)	(42.83)
Jul Cancellations	0.00	0.00	(0.16)	(1.10)	(0.98)	(2.24)
Jul Additions	0.00	0.00	0.00	0.00	9.49	9.49
Jul Ending Balance	82.58	16.12	20.29	63.77	4,098.02	4,280.78
Aug Collections	(0.24)	0.00	(0.49)	(1.72)	(59.70)	(62.15)
Aug Cancellations	0.00	(0.12)	(0.50)	(0.66)	(0.96)	(2.24)
Aug Additions	0.00	0.00	0.08	0.07	7.86	8.01
Aug Ending Balance	82.34	16.00	19.38	61.46	4,045.22	4,224.40
Sep Collections	(0.39)	(0.16)	0.01	(1.26)	(206.67)	(208.47)
Sep Cancellations	(0.73)	0.00	(0.26)	(0.62)	(0.21)	(1.82)
Sep Additions	0.00	0.00	0.00	0.00	0.49	0.49
Sep Ending Balance	81.22	15.84	19.13	59.58	3,838.83	4,014.60
Collections	(6.55)	(4.41)	(21.51)	(53.95)	(5,704.93)	(5,791.35)
Cancellations	(33.66)	(0.26)	(2.96)	(8.84)	(21.25)	(66.97)
Additions	0.00	0.00	0.67	1.23	57.34	59.24
% of Taxes Collected		21.50%	50.10%	44.54%	60.00%	

645.000.030 HOSPITAL DISTRICT 1 BOND			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	12,541,588.33	1,424,783.22	0.00	0.00	0.00	13,966,371.55
Tax Due January 1, 2021	(12,598.68)	3,429.91	0.00	0.00	0.00	(9,168.77)
Jan Collections	(44.47)	76.97	0.00	0.00	0.00	32.50
Jan Cancellations	(4,539.09)	(25.84)	0.00	0.00	0.00	(4,564.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,182.24)	3,481.04	0.00	0.00	0.00	(13,701.20)
Feb Collections	(115.95)	(60.77)	0.00	0.00	0.00	(176.72)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(17,298.19)	3,420.27	0.00	0.00	0.00	(13,877.92)
Mar Collections	(213.75)	(367.55)	0.00	0.00	0.00	(581.30)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(17,511.94)	3,052.72	0.00	0.00	0.00	(14,459.22)
Apr Collections	(351.88)	(83.99)	0.00	0.00	0.00	(435.87)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(17,863.82)	2,968.73	0.00	0.00	0.00	(14,895.09)
May Collections	(59.82)	(88.50)	0.00	0.00	0.00	(148.32)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(17,923.64)	2,880.23	0.00	0.00	0.00	(15,043.41)
Jun Collections	(92.53)	(140.81)	0.00	0.00	0.00	(233.34)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(18,016.17)	2,739.42	0.00	0.00	0.00	(15,276.75)
Jul Collections	(73.88)	0.00	0.00	0.00	0.00	(73.88)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(18,090.05)	2,739.42	0.00	0.00	0.00	(15,350.63)
Aug Collections	(37.70)	(0.58)	0.00	0.00	0.00	(38.28)
Aug Cancellations	0.00	(19.41)	0.00	0.00	0.00	(19.41)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(18,127.75)	2,719.43	0.00	0.00	0.00	(15,408.32)
Sep Collections	(62.74)	(25.60)	0.00	0.00	0.00	(88.34)
Sep Cancellations	(111.06)	0.00	0.00	0.00	0.00	(111.06)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(18,301.55)	2,693.83	0.00	0.00	0.00	(15,607.72)
Collections	(1,052.72)	(690.83)	0.00	0.00	0.00	(1,743.55)
Cancellations	(4,650.15)	(45.25)	0.00	0.00	0.00	(4,695.40)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		20.14%	0.00%	0.00%	0.00%	

646.000.010 HOSPITAL DISTRICT 2 MAINT			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	6,260,054.88	644,142.46	683,560.13	764,013.66	808,303.17	9,160,074.30
Tax Due January 1, 2021	2,089.88	759.92	4,085.43	13,901.97	808,303.17	829,140.37
Jan Collections	0.00	(126.35)	(429.03)	(2,539.81)	(1,324.53)	(4,419.72)
Jan Cancellations	0.00	0.00	(19.49)	(148.53)	(158.87)	(326.89)
Jan Additions	0.00	0.00	0.00	4.50	604.67	609.17
Jan Ending Balance	2,089.88	633.57	3,636.91	11,218.13	807,424.44	825,002.93
Feb Collections	0.00	(42.36)	(319.34)	(1,347.91)	(20,792.18)	(22,501.79)
Feb Cancellations	0.00	0.00	0.00	0.00	(90.86)	(90.86)
Feb Additions	0.00	0.00	0.00	0.00	405.39	405.39
Feb Ending Balance	2,089.88	591.21	3,317.57	9,870.22	786,946.79	802,815.67
Mar Collections	(66.56)	(174.30)	(642.32)	(2,110.26)	(73,722.70)	(76,716.14)
Mar Cancellations	0.00	0.00	(28.53)	(90.14)	(472.87)	(591.54)
Mar Additions	0.00	0.00	0.00	0.00	896.16	896.16
Mar Ending Balance	2,023.32	416.91	2,646.72	7,669.82	713,647.38	726,404.15
Apr Collections	(9.20)	(91.74)	(458.05)	(1,328.77)	(282,533.52)	(284,421.28)
Apr Cancellations	0.00	0.00	0.00	(12.23)	(146.65)	(158.88)
Apr Additions	0.00	0.00	0.00	0.00	516.68	516.68
Apr Ending Balance	2,014.12	325.17	2,188.67	6,328.82	431,483.89	442,340.67
May Collections	0.00	(88.22)	(145.68)	(888.73)	(89,264.23)	(90,386.86)
May Cancellations	0.00	0.00	0.00	(46.90)	(143.09)	(189.99)
May Additions	0.00	0.00	0.00	0.00	893.94	893.94
May Ending Balance	2,014.12	236.95	2,042.99	5,393.19	342,970.51	352,657.76
Jun Collections	0.00	(62.50)	(118.43)	(1,085.19)	(12,923.06)	(14,189.18)
Jun Cancellations	0.00	0.00	0.00	0.00	(43.25)	(43.25)
Jun Additions	0.00	0.00	0.00	0.00	1,429.94	1,429.94
Jun Ending Balance	2,014.12	174.45	1,924.56	4,308.00	331,434.14	339,855.27
Jul Collections	0.00	(4.02)	(376.08)	(512.79)	(5,165.38)	(6,058.27)
Jul Cancellations	0.00	0.00	(37.82)	(53.26)	(155.50)	(246.58)
Jul Additions	0.00	0.00	0.00	0.00	122.42	122.42
Jul Ending Balance	2,014.12	170.43	1,510.66	3,741.95	326,235.68	333,672.84
Aug Collections	(25.41)	(20.88)	(98.20)	(151.10)	(4,981.84)	(5,277.43)
Aug Cancellations	0.00	0.00	(0.59)	(0.88)	(300.27)	(301.74)
Aug Additions	0.00	0.00	0.00	0.00	604.69	604.69
Aug Ending Balance	1,988.71	149.55	1,411.87	3,589.97	321,558.26	328,698.36
Sep Collections	0.00	(8.37)	(78.69)	(569.41)	(13,285.56)	(13,942.03)
Sep Cancellations	(22.68)	0.00	0.00	0.00	(26.79)	(49.47)
Sep Additions	0.00	0.00	0.00	0.00	44.91	44.91
Sep Ending Balance	1,966.03	141.18	1,333.18	3,020.56	308,290.82	314,751.77
Collections	(101.17)	(618.74)	(2,665.82)	(10,533.97)	(503,993.00)	(517,912.70)
Cancellations	(22.68)	0.00	(86.43)	(351.94)	(1,538.15)	(1,999.20)
Additions	0.00	0.00	0.00	4.50	5,518.80	5,523.30
% of Taxes Collected		81.42%	65.25%	75.77%	62.35%	

646.000.101 HOSPITAL DISTRICT 2 EMS			Activity from 2021 for Levy Years through 2021			
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,932,934.48	637,199.54	676,192.40	714,217.56	755,622.32	8,716,166.30
Tax Due January 1, 2021	2,035.25	746.84	4,042.69	12,995.30	755,622.32	775,442.40
Jan Collections	0.00	(125.00)	(424.41)	(2,374.30)	(1,238.19)	(4,161.90)
Jan Cancellations	0.00	0.00	(19.28)	(138.84)	(148.51)	(306.63)
Jan Additions	0.00	0.00	0.00	4.20	565.27	569.47
Jan Ending Balance	2,035.25	621.84	3,599.00	10,486.36	754,800.89	771,543.34
Feb Collections	0.00	(41.90)	(315.93)	(1,260.04)	(19,437.05)	(21,054.92)
Feb Cancellations	0.00	0.00	0.00	0.00	(84.91)	(84.91)
Feb Additions	0.00	0.00	0.00	0.00	378.97	378.97
Feb Ending Balance	2,035.25	579.94	3,283.07	9,226.32	735,657.90	750,782.48
Mar Collections	(65.28)	(172.44)	(635.42)	(1,972.77)	(68,917.72)	(71,763.63)
Mar Cancellations	0.00	0.00	(28.23)	(84.26)	(442.03)	(554.52)
Mar Additions	0.00	0.00	0.00	0.00	837.75	837.75
Mar Ending Balance	1,969.97	407.50	2,619.42	7,169.29	667,135.90	679,302.08
Apr Collections	(9.02)	(90.76)	(453.11)	(1,242.16)	(264,119.75)	(265,914.80)
Apr Cancellations	0.00	0.00	0.00	(11.44)	(137.11)	(148.55)
Apr Additions	0.00	0.00	0.00	0.00	483.00	483.00
Apr Ending Balance	1,960.95	316.74	2,166.31	5,915.69	403,362.04	413,721.73
May Collections	0.00	(87.26)	(144.11)	(830.82)	(83,446.26)	(84,508.45)
May Cancellations	0.00	0.00	0.00	(43.85)	(133.76)	(177.61)
May Additions	0.00	0.00	0.00	0.00	835.68	835.68
May Ending Balance	1,960.95	229.48	2,022.20	5,041.02	320,617.70	329,871.35
Jun Collections	0.00	(61.82)	(117.16)	(1,014.45)	(12,080.68)	(13,274.11)
Jun Cancellations	0.00	0.00	0.00	0.00	(40.44)	(40.44)
Jun Additions	0.00	0.00	0.00	0.00	1,336.74	1,336.74
Jun Ending Balance	1,960.95	167.66	1,905.04	4,026.57	309,833.32	317,893.54
Jul Collections	0.00	(3.97)	(372.02)	(479.38)	(4,828.83)	(5,684.20)
Jul Cancellations	0.00	0.00	(37.42)	(49.79)	(145.37)	(232.58)
Jul Additions	0.00	0.00	0.00	0.00	114.43	114.43
Jul Ending Balance	1,960.95	163.69	1,495.60	3,497.40	304,973.55	312,091.19
Aug Collections	(24.71)	(20.65)	(97.15)	(141.26)	(4,657.17)	(4,940.94)
Aug Cancellations	0.00	0.00	(0.57)	(0.83)	(280.70)	(282.10)
Aug Additions	0.00	0.00	0.00	0.00	565.29	565.29
Aug Ending Balance	1,936.24	143.04	1,397.88	3,355.31	300,600.97	307,433.44
Sep Collections	0.00	(8.27)	(77.84)	(532.32)	(12,419.74)	(13,038.17)
Sep Cancellations	(29.94)	0.00	0.00	0.00	(25.04)	(54.98)
Sep Additions	0.00	0.00	0.00	0.00	41.97	41.97
Sep Ending Balance	1,906.30	134.77	1,320.04	2,822.99	288,198.16	294,382.26
Collections	(99.01)	(612.07)	(2,637.15)	(9,847.50)	(471,145.39)	(484,341.12)
Cancellations	(29.94)	0.00	(85.50)	(329.01)	(1,437.87)	(1,882.32)
Additions	0.00	0.00	0.00	4.20	5,159.10	5,163.30
% of Taxes Collected		81.95%	65.23%	75.78%	62.35%	

650.000.010 SD #3 NACHES GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	16,511.21	2,794.86	1,230.15	2,148.99	1,575.57	24,260.78
Tax Due January 1, 2021	0.02	(0.02)	0.01	73.62	1,575.57	1,649.20
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.02	(0.02)	0.01	73.62	1,575.57	1,649.20
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.02	(0.02)	0.01	73.62	1,575.57	1,649.20
Mar Collections	0.00	0.00	0.00	0.00	(119.53)	(119.53)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.02	(0.02)	0.01	73.62	1,456.04	1,529.67
Apr Collections	0.00	0.00	0.00	0.00	(233.12)	(233.12)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.02	(0.02)	0.01	73.62	1,222.92	1,296.55
May Collections	0.00	0.00	0.00	(65.85)	(312.08)	(377.93)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.02	(0.02)	0.01	7.77	910.84	918.62
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.02	(0.02)	0.01	7.77	910.84	918.62
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.02	(0.02)	0.01	7.77	910.84	918.62
Aug Collections	0.00	0.00	0.00	0.00	(151.10)	(151.10)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.02	(0.02)	0.01	7.77	759.74	767.52
Sep Collections	0.00	0.00	0.00	0.00	(254.23)	(254.23)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.02	(0.02)	0.01	7.77	505.51	513.29
Collections	0.00	0.00	0.00	(65.85)	(1,070.06)	(1,135.91)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	89.45%	67.92%	

650.000.030 SD #3 NACHES DEBT		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,527.84	1,429.94	1,396.78	1,346.44	922.32	10,623.32
Tax Due January 1, 2021	0.06	0.00	0.00	46.13	922.32	968.51
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.06	0.00	0.00	46.13	922.32	968.51
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.06	0.00	0.00	46.13	922.32	968.51
Mar Collections	0.00	0.00	0.00	0.00	(69.97)	(69.97)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.06	0.00	0.00	46.13	852.35	898.54
Apr Collections	0.00	0.00	0.00	0.00	(136.48)	(136.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.06	0.00	0.00	46.13	715.87	762.06
May Collections	0.00	0.00	0.00	(41.26)	(182.68)	(223.94)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.06	0.00	0.00	4.87	533.19	538.12
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.06	0.00	0.00	4.87	533.19	538.12
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.06	0.00	0.00	4.87	533.19	538.12
Aug Collections	0.00	0.00	0.00	0.00	(88.45)	(88.45)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.06	0.00	0.00	4.87	444.74	449.67
Sep Collections	0.00	0.00	0.00	0.00	(148.82)	(148.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.06	0.00	0.00	4.87	295.92	300.85
Collections	0.00	0.00	0.00	(41.26)	(626.40)	(667.66)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	89.44%	67.92%	

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS			Activity from 2021 for Levy Years through 2021			
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	828.93	0.00	0.00	0.00	828.93	
Tax Due January 1, 2021	(0.02)	0.00	0.00	0.00	(0.02)	
Jan Collections	0.00	0.00	0.00	0.00	0.00	
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	
Jan Additions	0.00	0.00	0.00	0.00	0.00	
Jan Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Feb Collections	0.00	0.00	0.00	0.00	0.00	
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	
Feb Additions	0.00	0.00	0.00	0.00	0.00	
Feb Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Mar Collections	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Apr Collections	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
May Collections	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Jun Collections	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	
Jun Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Jul Collections	0.00	0.00	0.00	0.00	0.00	
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	
Jul Additions	0.00	0.00	0.00	0.00	0.00	
Jul Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Aug Collections	0.00	0.00	0.00	0.00	0.00	
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	
Aug Additions	0.00	0.00	0.00	0.00	0.00	
Aug Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Sep Collections	0.00	0.00	0.00	0.00	0.00	
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	
Sep Additions	0.00	0.00	0.00	0.00	0.00	
Sep Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)	
Collections	0.00	0.00	0.00	0.00	0.00	
Cancellations	0.00	0.00	0.00	0.00	0.00	
Additions	0.00	0.00	0.00	0.00	0.00	
% of Taxes Collected	0.00%	0.00%	0.00%	0.00%	0.00%	

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,109,296.82	274,962.45	124,979.20	124,970.21	84,991.71	2,719,200.39
Tax Due January 1, 2021	(2,215.57)	(0.07)	68.11	306.91	84,991.71	83,151.09
Jan Collections	0.00	0.00	0.00	(57.28)	(14.25)	(71.53)
Jan Cancellations	0.00	0.00	0.00	(21.26)	0.00	(21.26)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,215.57)	(0.07)	68.11	228.37	84,977.46	83,058.30
Feb Collections	0.00	0.00	0.00	0.00	(1,791.69)	(1,791.69)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.80)	(12.80)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.57)	(0.07)	68.11	228.37	83,172.97	81,253.81
Mar Collections	0.00	0.00	0.00	0.00	(6,679.10)	(6,679.10)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,215.57)	(0.07)	68.11	228.37	76,493.87	74,574.71
Apr Collections	0.00	0.00	0.00	(1.87)	(33,269.03)	(33,270.90)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,215.57)	(0.07)	68.11	226.50	43,224.84	41,303.81
May Collections	0.00	0.00	0.00	(10.30)	(8,534.78)	(8,545.08)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,215.57)	(0.07)	68.11	216.20	34,690.06	32,758.73
Jun Collections	0.00	0.00	0.00	0.00	(330.76)	(330.76)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,215.57)	(0.07)	68.11	216.20	34,359.30	32,427.97
Jul Collections	0.00	0.00	0.00	0.00	(1,799.74)	(1,799.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,715.82	1,715.82
Jul Ending Balance	(2,215.57)	(0.07)	68.11	216.20	34,275.38	32,344.05
Aug Collections	0.00	0.00	0.00	0.00	(635.18)	(635.18)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,215.57)	(0.07)	68.11	216.20	33,640.20	31,708.87
Sep Collections	0.00	0.00	0.00	(158.62)	(1,854.64)	(2,013.26)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,215.57)	(0.07)	68.11	57.58	31,785.56	29,695.61
Collections	0.00	0.00	0.00	(228.07)	(54,909.17)	(55,137.24)
Cancellations	0.00	0.00	0.00	(21.26)	(12.80)	(34.06)
Additions	0.00	0.00	0.00	0.00	1,715.82	1,715.82
% of Taxes Collected		0.00%	0.00%	74.31%	64.61%	

652.000.010 SD #28 EASTON GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,094,502.73	487,061.81	266,033.90	265,413.55	242,006.95	5,355,018.94
Tax Due January 1, 2021	(67,653.21)	681.86	1,804.29	5,115.75	242,006.95	181,955.64
Jan Collections	0.00	0.00	(16.29)	(1,492.62)	(178.54)	(1,687.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(67,653.21)	681.86	1,788.00	3,623.13	241,828.41	180,268.19
Feb Collections	0.00	(69.20)	(7.02)	(201.06)	(4,763.53)	(5,040.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(7.39)	(7.39)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,653.21)	612.66	1,780.98	3,422.07	237,057.49	175,219.99
Mar Collections	0.00	(267.97)	(664.40)	(1,126.78)	(21,286.45)	(23,345.60)
Mar Cancellations	0.00	0.00	0.00	0.00	(79.23)	(79.23)
Mar Additions	0.00	0.00	0.00	0.00	20.21	20.21
Mar Ending Balance	(67,653.21)	344.69	1,116.58	2,295.29	215,712.02	151,815.37
Apr Collections	0.00	(7.77)	(6.40)	(222.67)	(81,263.50)	(81,500.34)
Apr Cancellations	0.00	0.00	0.00	0.00	(74.05)	(74.05)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(67,653.21)	336.92	1,110.18	2,072.62	134,374.47	70,240.98
May Collections	0.00	(14.99)	0.00	(302.56)	(32,131.89)	(32,449.44)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(67,653.21)	321.93	1,110.18	1,770.06	102,242.58	37,791.54
Jun Collections	0.00	(237.96)	(133.82)	(166.96)	(3,954.75)	(4,493.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	2,475.52	2,475.52
Jun Ending Balance	(67,653.21)	83.97	976.36	1,603.10	100,763.35	35,773.57
Jul Collections	0.00	(15.29)	(209.92)	(214.65)	(3,173.98)	(3,613.84)
Jul Cancellations	0.00	0.00	0.00	0.00	(275.29)	(275.29)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(67,653.21)	68.68	766.44	1,388.45	97,314.08	31,884.44
Aug Collections	0.00	(15.44)	0.00	(11.31)	(1,303.98)	(1,330.73)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(67,653.21)	53.24	766.44	1,377.14	96,010.10	30,553.71
Sep Collections	0.00	(31.84)	(31.30)	(126.47)	(4,977.02)	(5,166.63)
Sep Cancellations	0.00	0.00	0.00	0.00	(43.75)	(43.75)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(67,653.21)	21.40	735.14	1,250.67	90,989.33	25,343.33
Collections	0.00	(660.46)	(1,069.15)	(3,865.08)	(153,033.64)	(158,628.33)
Cancellations	0.00	0.00	0.00	0.00	(479.71)	(479.71)
Additions	0.00	0.00	0.00	0.00	2,495.73	2,495.73
% of Taxes Collected		96.86%	59.26%	75.55%	63.24%	

652.000.030 SD #28 EASTON DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	4,025,793.23	319,468.66	249,507.73	0.00	0.00	4,594,769.62
Tax Due January 1, 2021	64,369.73	447.47	1,692.33	0.00	0.00	66,509.53
Jan Collections	0.00	0.00	(15.28)	0.00	0.00	(15.28)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,369.73	447.47	1,677.05	0.00	0.00	66,494.25
Feb Collections	0.00	(45.39)	(6.58)	0.00	0.00	(51.97)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,369.73	402.08	1,670.47	0.00	0.00	66,442.28
Mar Collections	0.00	(175.76)	(623.14)	0.00	0.00	(798.90)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	64,369.73	226.32	1,047.33	0.00	0.00	65,643.38
Apr Collections	0.00	(5.09)	(6.00)	0.00	0.00	(11.09)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	64,369.73	221.23	1,041.33	0.00	0.00	65,632.29
May Collections	0.00	(9.83)	0.00	0.00	0.00	(9.83)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	64,369.73	211.40	1,041.33	0.00	0.00	65,622.46
Jun Collections	0.00	(156.08)	(125.51)	0.00	0.00	(281.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	64,369.73	55.32	915.82	0.00	0.00	65,340.87
Jul Collections	0.00	(10.03)	(196.88)	0.00	0.00	(206.91)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	64,369.73	45.29	718.94	0.00	0.00	65,133.96
Aug Collections	0.00	(10.13)	0.00	0.00	0.00	(10.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	64,369.73	35.16	718.94	0.00	0.00	65,123.83
Sep Collections	0.00	(20.88)	(29.35)	0.00	0.00	(50.23)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	64,369.73	14.28	689.59	0.00	0.00	65,073.60
Collections	0.00	(433.19)	(1,002.74)	0.00	0.00	(1,435.93)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		96.81%	59.25%	0.00%	0.00%	

652.000.040 SD #28 EASTON CAPITAL PROJECTS				Activity from 2021 for Levy Years through 2021		
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	0.00	338,951.65	339,525.49	678,477.14
Tax Due January 1, 2021	0.00	0.00	0.00	6,532.70	339,525.49	346,058.19
Jan Collections	0.00	0.00	0.00	(1,906.16)	(250.48)	(2,156.64)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	4,626.54	339,275.01	343,901.55
Feb Collections	0.00	0.00	0.00	(256.77)	(6,683.01)	(6,939.78)
Feb Cancellations	0.00	0.00	0.00	0.00	(10.38)	(10.38)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	4,369.77	332,581.62	336,951.39
Mar Collections	0.00	0.00	0.00	(1,438.94)	(29,864.03)	(31,302.97)
Mar Cancellations	0.00	0.00	0.00	0.00	(111.15)	(111.15)
Mar Additions	0.00	0.00	0.00	0.00	28.36	28.36
Mar Ending Balance	0.00	0.00	0.00	2,930.83	302,634.80	305,565.63
Apr Collections	0.00	0.00	0.00	(284.37)	(114,009.10)	(114,293.47)
Apr Cancellations	0.00	0.00	0.00	0.00	(103.88)	(103.88)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	2,646.46	188,521.82	191,168.28
May Collections	0.00	0.00	0.00	(386.37)	(45,079.73)	(45,466.10)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	2,260.09	143,442.09	145,702.18
Jun Collections	0.00	0.00	0.00	(213.23)	(5,548.35)	(5,761.58)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	3,473.05	3,473.05
Jun Ending Balance	0.00	0.00	0.00	2,046.86	141,366.79	143,413.65
Jul Collections	0.00	0.00	0.00	(274.14)	(4,452.92)	(4,727.06)
Jul Cancellations	0.00	0.00	0.00	0.00	(386.22)	(386.22)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	1,772.72	136,527.65	138,300.37
Aug Collections	0.00	0.00	0.00	(14.44)	(1,829.39)	(1,843.83)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	1,758.28	134,698.26	136,456.54
Sep Collections	0.00	0.00	0.00	(161.50)	(6,982.56)	(7,144.06)
Sep Cancellations	0.00	0.00	0.00	0.00	(61.37)	(61.37)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	1,596.78	127,654.33	129,251.11
Collections	0.00	0.00	0.00	(4,935.92)	(214,699.57)	(219,635.49)
Cancellations	0.00	0.00	0.00	0.00	(673.00)	(673.00)
Additions	0.00	0.00	0.00	0.00	3,501.41	3,501.41
% of Taxes Collected		0.00%	0.00%	75.56%	63.24%	

653.000.010 SD #400 THORP GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	6,692,542.46	656,245.43	380,012.53	462,836.72	577,105.86	8,768,743.00
Tax Due January 1, 2021	(17,129.97)	1,846.01	2,039.49	7,228.65	577,105.86	571,090.04
Jan Collections	0.00	0.00	(162.65)	(1,199.98)	(240.83)	(1,603.46)
Jan Cancellations	0.00	(199.77)	(100.07)	(135.30)	(170.05)	(605.19)
Jan Additions	0.00	0.00	0.00	0.00	340.36	340.36
Jan Ending Balance	(17,129.97)	1,646.24	1,776.77	5,893.37	577,035.34	569,221.75
Feb Collections	0.00	(216.50)	(337.51)	149.74	(15,598.57)	(16,002.84)
Feb Cancellations	0.00	0.00	0.00	(384.15)	0.00	(384.15)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(17,129.97)	1,429.74	1,439.26	5,658.96	561,436.77	552,834.76
Mar Collections	0.00	0.00	(43.20)	(57.34)	(49,795.47)	(49,896.01)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,214.55)	(1,214.55)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(17,129.97)	1,429.74	1,396.06	5,601.62	510,426.75	501,724.20
Apr Collections	0.00	(450.49)	(48.55)	(286.92)	(216,321.57)	(217,107.53)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,550.19)	(1,550.19)
Apr Additions	0.00	0.00	0.00	0.00	1,303.58	1,303.58
Apr Ending Balance	(17,129.97)	979.25	1,347.51	5,314.70	293,858.57	284,370.06
May Collections	0.00	0.00	(39.72)	(564.84)	(50,991.63)	(51,596.19)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(17,129.97)	979.25	1,307.79	4,749.86	242,866.94	232,773.87
Jun Collections	0.00	(56.55)	(139.61)	(405.76)	(8,682.60)	(9,284.52)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(17,129.97)	922.70	1,168.18	4,344.10	234,184.34	223,489.35
Jul Collections	0.00	0.00	0.00	(37.68)	(1,857.80)	(1,895.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	195.97	195.97
Jul Ending Balance	(17,129.97)	922.70	1,168.18	4,306.42	232,522.51	221,789.84
Aug Collections	0.00	(4.49)	(2.36)	(2.42)	(922.28)	(931.55)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(17,129.97)	918.21	1,165.82	4,304.00	231,600.23	220,858.29
Sep Collections	(157.07)	(197.93)	(58.39)	(92.80)	(17,626.15)	(18,132.34)
Sep Cancellations	(9.56)	0.00	0.00	0.00	0.00	(9.56)
Sep Additions	0.00	0.00	0.00	0.00	129.74	129.74
Sep Ending Balance	(17,296.60)	720.28	1,107.43	4,211.20	214,103.82	202,846.13
Collections	(157.07)	(925.96)	(831.99)	(2,498.00)	(362,036.90)	(366,449.92)
Cancellations	(9.56)	(199.77)	(100.07)	(519.45)	(2,934.79)	(3,763.64)
Additions	0.00	0.00	0.00	0.00	1,969.65	1,969.65
% of Taxes Collected		50.16%	40.79%	34.56%	62.73%	

653.000.030 SD #400 THORP DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2021	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

653.000.040 SD #400 THORP CAPITAL PROJECTS				Activity from 2021 for Levy Years through 2021		
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	49,791.83	49,856.88	49,825.47	475,403.73	476,741.98	1,101,619.89
Tax Due January 1, 2021	(2,098.54)	139.80	50.61	7,424.80	476,741.98	482,258.65
Jan Collections	0.00	0.00	(21.33)	(1,232.55)	(198.94)	(1,452.82)
Jan Cancellations	0.00	(15.18)	(13.12)	(138.98)	(140.48)	(307.76)
Jan Additions	0.00	0.00	0.00	0.00	281.17	281.17
Jan Ending Balance	(2,098.54)	124.62	16.16	6,053.27	476,683.73	480,779.24
Feb Collections	0.00	(16.45)	(44.25)	153.79	(12,885.83)	(12,792.74)
Feb Cancellations	0.00	0.00	0.00	(394.58)	0.00	(394.58)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,098.54)	108.17	(28.09)	5,812.48	463,797.90	467,591.92
Mar Collections	0.00	0.00	(5.66)	(58.90)	(41,135.55)	(41,200.11)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,003.33)	(1,003.33)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,098.54)	108.17	(33.75)	5,753.58	421,659.02	425,388.48
Apr Collections	0.00	(34.23)	(6.37)	(294.71)	(178,701.88)	(179,037.19)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,280.60)	(1,280.60)
Apr Additions	0.00	0.00	0.00	0.00	1,076.87	1,076.87
Apr Ending Balance	(2,098.54)	73.94	(40.12)	5,458.87	242,753.41	246,147.56
May Collections	0.00	0.00	(5.21)	(580.19)	(42,123.72)	(42,709.12)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,098.54)	73.94	(45.33)	4,878.68	200,629.69	203,438.44
Jun Collections	0.00	(4.30)	(18.30)	(416.77)	(7,172.63)	(7,612.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,098.54)	69.64	(63.63)	4,461.91	193,457.06	195,826.44
Jul Collections	0.00	0.00	0.00	(38.70)	(1,534.73)	(1,573.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	161.89	161.89
Jul Ending Balance	(2,098.54)	69.64	(63.63)	4,423.21	192,084.22	194,414.90
Aug Collections	0.00	(0.34)	(0.31)	(2.49)	(761.87)	(765.01)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,098.54)	69.30	(63.94)	4,420.72	191,322.35	193,649.89
Sep Collections	(12.82)	(15.04)	(7.66)	(95.32)	(14,560.82)	(14,691.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	107.17	107.17
Sep Ending Balance	(2,111.36)	54.26	(71.60)	4,325.40	176,868.70	179,065.40
Collections	(12.82)	(70.36)	(109.09)	(2,565.84)	(299,075.97)	(301,834.08)
Cancellations	0.00	(15.18)	(13.12)	(533.56)	(2,424.41)	(2,986.27)
Additions	0.00	0.00	0.00	0.00	1,627.10	1,627.10
% of Taxes Collected		50.33%	215.55%	34.56%	62.73%	

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS			Activity from 2021 for Levy Years through 2021			
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	143,631.55	0.00	0.00	0.00	0.00	143,631.55
Tax Due January 1, 2021	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,828.95)	0.00	216.98	0.00	0.00	(2,611.97)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	67,333,034.93	6,883,035.64	4,059,519.94	4,619,931.27	4,735,801.88	87,631,323.66
Tax Due January 1, 2021	(42,159.10)	20,745.95	24,129.10	68,476.95	4,735,801.88	4,806,994.78
Jan Collections	(402.61)	570.60	(937.90)	360.03	(8,431.06)	(8,840.94)
Jan Cancellations	(33,524.76)	0.00	0.00	(888.04)	(1,055.88)	(35,468.68)
Jan Additions	0.00	0.00	55.08	402.48	2,543.66	3,001.22
Jan Ending Balance	(76,086.47)	21,316.55	23,246.28	68,351.42	4,728,858.60	4,765,686.38
Feb Collections	(1,049.78)	0.00	(331.33)	(5,454.64)	(94,324.28)	(101,160.03)
Feb Cancellations	0.00	0.00	(55.08)	(1,360.74)	(1,917.66)	(3,333.48)
Feb Additions	0.00	0.00	0.00	0.00	2,042.64	2,042.64
Feb Ending Balance	(77,136.25)	21,316.55	22,859.87	61,536.04	4,634,659.30	4,663,235.51
Mar Collections	(1,935.99)	(2,402.79)	(2,456.61)	(4,777.75)	(319,097.47)	(330,670.61)
Mar Cancellations	0.00	0.00	(105.38)	(1,179.40)	(4,210.13)	(5,494.91)
Mar Additions	0.00	0.00	0.00	0.00	4,031.70	4,031.70
Mar Ending Balance	(79,072.24)	18,913.76	20,297.88	55,578.89	4,315,383.40	4,331,101.69
Apr Collections	(2,913.13)	0.00	(7,236.57)	(12,989.75)	(1,831,940.89)	(1,855,080.34)
Apr Cancellations	0.00	0.00	(249.31)	(201.14)	(3,862.59)	(4,313.04)
Apr Additions	0.00	0.00	0.00	0.00	5,566.07	5,566.07
Apr Ending Balance	(81,985.37)	18,913.76	12,812.00	42,388.00	2,485,145.99	2,477,274.38
May Collections	(541.61)	(6.90)	(350.16)	(3,185.07)	(368,065.65)	(372,149.39)
May Cancellations	0.00	0.00	(289.85)	(317.88)	(1,094.74)	(1,702.47)
May Additions	0.00	0.00	0.00	0.00	1,779.62	1,779.62
May Ending Balance	(82,526.98)	18,906.86	12,171.99	38,885.05	2,117,765.22	2,105,202.14
Jun Collections	(837.83)	(340.20)	673.08	132.17	(45,887.82)	(46,260.60)
Jun Cancellations	0.00	0.00	(933.98)	(1,515.17)	(1,635.76)	(4,084.91)
Jun Additions	0.00	0.00	329.25	412.63	1,618.94	2,360.82
Jun Ending Balance	(83,364.81)	18,566.66	12,240.34	37,914.68	2,071,860.58	2,057,217.45
Jul Collections	(668.87)	0.00	106.14	(652.88)	(16,578.60)	(17,794.21)
Jul Cancellations	0.00	0.00	(107.88)	(1,017.31)	(863.39)	(1,988.58)
Jul Additions	0.00	0.00	0.00	0.00	2,505.67	2,505.67
Jul Ending Balance	(84,033.68)	18,566.66	12,238.60	36,244.49	2,056,924.26	2,039,940.33
Aug Collections	(341.28)	0.00	(262.61)	(1,163.10)	(26,851.55)	(28,618.54)
Aug Cancellations	0.00	(143.83)	(493.40)	(646.70)	(869.41)	(2,153.34)
Aug Additions	0.00	0.00	53.88	52.73	6,126.10	6,232.71
Aug Ending Balance	(84,374.96)	18,422.83	11,536.47	34,487.42	2,035,329.40	2,015,401.16
Sep Collections	(370.95)	0.00	123.40	(303.79)	(68,380.65)	(68,931.99)
Sep Cancellations	(966.31)	0.00	(183.92)	(480.03)	(163.60)	(1,793.86)
Sep Additions	0.00	0.00	0.00	0.00	271.50	271.50
Sep Ending Balance	(85,712.22)	18,422.83	11,475.95	33,703.60	1,967,056.65	1,944,946.81
Collections	(9,062.05)	(2,179.29)	(10,672.56)	(28,034.78)	(2,779,557.97)	(2,829,506.65)
Cancellations	(34,491.07)	(143.83)	(2,418.80)	(7,606.41)	(15,673.16)	(60,333.27)
Additions	0.00	0.00	438.21	867.84	26,485.90	27,791.95
% of Taxes Collected		10.50%	44.23%	40.94%	58.69%	

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	28,516,815.54	4,447,428.86	7,294,762.43	6,995,634.64	9,747,478.14	57,002,119.61
Tax Due January 1, 2021	(17,216.68)	13,404.41	43,360.61	103,692.33	9,747,478.14	9,890,718.81
Jan Collections	(233.28)	368.68	(1,685.40)	545.09	(17,353.33)	(18,358.24)
Jan Cancellations	(8,502.70)	0.00	0.00	(1,344.65)	(2,173.25)	(12,020.60)
Jan Additions	0.00	0.00	98.98	609.44	5,235.48	5,943.90
Jan Ending Balance	(25,952.66)	13,773.09	41,774.19	103,502.21	9,733,187.04	9,866,283.87
Feb Collections	(608.27)	0.00	(595.39)	(8,259.64)	(194,143.02)	(203,606.32)
Feb Cancellations	0.00	0.00	(98.98)	(2,060.46)	(3,947.02)	(6,106.46)
Feb Additions	0.00	0.00	0.00	0.00	4,204.27	4,204.27
Feb Ending Balance	(26,560.93)	13,773.09	41,079.82	93,182.11	9,539,301.27	9,660,775.36
Mar Collections	(1,122.91)	(1,552.53)	(4,414.39)	(7,234.65)	(656,783.25)	(671,107.73)
Mar Cancellations	0.00	0.00	(189.36)	(1,785.87)	(8,665.53)	(10,640.76)
Mar Additions	0.00	0.00	0.00	0.00	8,298.30	8,298.30
Mar Ending Balance	(27,683.84)	12,220.56	36,476.07	84,161.59	8,882,150.79	8,987,325.17
Apr Collections	(1,687.95)	0.00	(13,003.80)	(19,669.51)	(3,770,596.06)	(3,804,957.32)
Apr Cancellations	0.00	0.00	(448.01)	(304.56)	(7,950.16)	(8,702.73)
Apr Additions	0.00	0.00	0.00	0.00	11,456.39	11,456.39
Apr Ending Balance	(29,371.79)	12,220.56	23,024.26	64,187.52	5,115,060.96	5,185,121.51
May Collections	(313.83)	(4.46)	(629.23)	(4,822.89)	(757,571.96)	(763,342.37)
May Cancellations	0.00	0.00	(520.84)	(481.35)	(2,253.26)	(3,255.45)
May Additions	0.00	0.00	0.00	0.00	3,662.87	3,662.87
May Ending Balance	(29,685.62)	12,216.10	21,874.19	58,883.28	4,358,898.61	4,422,186.56
Jun Collections	(485.46)	(219.81)	1,209.48	200.13	(94,448.76)	(93,744.42)
Jun Cancellations	0.00	0.00	(1,678.31)	(2,294.33)	(3,366.82)	(7,339.46)
Jun Additions	0.00	0.00	591.65	624.82	3,332.20	4,548.67
Jun Ending Balance	(30,171.08)	11,996.29	21,997.01	57,413.90	4,264,415.23	4,325,651.35
Jul Collections	(387.57)	0.00	190.72	(988.62)	(34,122.90)	(35,308.37)
Jul Cancellations	0.00	0.00	(193.85)	(1,540.43)	(1,777.06)	(3,511.34)
Jul Additions	0.00	0.00	0.00	0.00	5,157.30	5,157.30
Jul Ending Balance	(30,558.65)	11,996.29	21,993.88	54,884.85	4,233,672.57	4,291,988.94
Aug Collections	(197.75)	0.00	(471.89)	(1,761.20)	(55,267.37)	(57,698.21)
Aug Cancellations	0.00	(92.94)	(886.61)	(979.27)	(1,789.49)	(3,748.31)
Aug Additions	0.00	0.00	96.82	79.85	12,609.05	12,785.72
Aug Ending Balance	(30,756.40)	11,903.35	20,732.20	52,224.23	4,189,224.76	4,243,328.14
Sep Collections	(215.01)	0.00	221.76	(460.01)	(140,744.63)	(141,197.89)
Sep Cancellations	(400.39)	0.00	(330.49)	(726.88)	(336.74)	(1,794.50)
Sep Additions	0.00	0.00	0.00	0.00	558.82	558.82
Sep Ending Balance	(31,371.80)	11,903.35	20,623.47	51,037.34	4,048,702.21	4,100,894.57
Collections	(5,252.03)	(1,408.12)	(19,178.14)	(42,451.30)	(5,721,031.28)	(5,789,320.87)
Cancellations	(8,903.09)	(92.94)	(4,346.45)	(11,517.80)	(32,259.33)	(57,119.61)
Additions	0.00	0.00	787.45	1,314.11	54,514.68	56,616.24
% of Taxes Collected		10.50%	44.23%	40.94%	58.69%	

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS				Activity from 2021 for Levy Years through 2021		
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	660,400.04	667,611.67	673,514.93	680,573.33	687,821.06	3,369,921.03
Tax Due January 1, 2021	1,131.00	2,011.79	4,002.51	10,086.48	687,821.06	705,052.84
Jan Collections	(34.26)	55.34	(155.61)	52.99	(1,224.51)	(1,306.05)
Jan Cancellations	0.00	0.00	0.00	(130.81)	(153.36)	(284.17)
Jan Additions	0.00	0.00	9.14	59.29	369.45	437.88
Jan Ending Balance	1,096.74	2,067.13	3,856.04	10,067.95	686,812.64	703,900.50
Feb Collections	(89.35)	0.00	(54.97)	(803.56)	(13,699.52)	(14,647.40)
Feb Cancellations	0.00	0.00	(9.14)	(200.45)	(278.49)	(488.08)
Feb Additions	0.00	0.00	0.00	0.00	296.67	296.67
Feb Ending Balance	1,007.39	2,067.13	3,791.93	9,063.94	673,131.30	689,061.69
Mar Collections	(157.72)	(233.05)	(407.57)	(703.83)	(46,345.35)	(47,847.52)
Mar Cancellations	0.00	0.00	(17.48)	(173.74)	(611.48)	(802.70)
Mar Additions	0.00	0.00	0.00	0.00	585.56	585.56
Mar Ending Balance	849.67	1,834.08	3,366.88	8,186.37	626,760.03	640,997.03
Apr Collections	(247.94)	0.00	(1,200.60)	(1,913.57)	(266,069.10)	(269,431.21)
Apr Cancellations	0.00	0.00	(41.37)	(29.64)	(561.00)	(632.01)
Apr Additions	0.00	0.00	0.00	0.00	808.41	808.41
Apr Ending Balance	601.73	1,834.08	2,124.91	6,243.16	360,938.34	371,742.22
May Collections	(46.10)	(0.67)	(58.11)	(469.18)	(53,457.48)	(54,031.54)
May Cancellations	0.00	0.00	(48.09)	(46.83)	(159.00)	(253.92)
May Additions	0.00	0.00	0.00	0.00	258.46	258.46
May Ending Balance	555.63	1,833.41	2,018.71	5,727.15	307,580.32	317,715.22
Jun Collections	(71.31)	(32.99)	111.68	19.47	(6,664.59)	(6,637.74)
Jun Cancellations	0.00	0.00	(154.96)	(223.20)	(237.59)	(615.75)
Jun Additions	0.00	0.00	54.62	60.79	235.13	350.54
Jun Ending Balance	484.32	1,800.42	2,030.05	5,584.21	300,913.27	310,812.27
Jul Collections	(56.93)	0.00	17.61	(96.18)	(2,407.91)	(2,543.41)
Jul Cancellations	0.00	0.00	(17.90)	(149.87)	(125.40)	(293.17)
Jul Additions	0.00	0.00	0.00	0.00	363.91	363.91
Jul Ending Balance	427.39	1,800.42	2,029.76	5,338.16	298,743.87	308,339.60
Aug Collections	(29.05)	0.00	(43.57)	(171.32)	(3,899.90)	(4,143.84)
Aug Cancellations	0.00	(13.95)	(81.86)	(95.26)	(126.27)	(317.34)
Aug Additions	0.00	0.00	8.94	7.77	889.75	906.46
Aug Ending Balance	398.34	1,786.47	1,913.27	5,079.35	295,607.45	304,784.88
Sep Collections	(31.62)	0.00	20.47	(44.75)	(9,931.56)	(9,987.46)
Sep Cancellations	0.00	0.00	(30.51)	(70.72)	(23.76)	(124.99)
Sep Additions	0.00	0.00	0.00	0.00	39.43	39.43
Sep Ending Balance	366.72	1,786.47	1,903.23	4,963.88	285,691.56	294,711.86
Collections	(764.28)	(211.37)	(1,770.67)	(4,129.93)	(403,699.92)	(410,576.17)
Cancellations	0.00	(13.95)	(401.31)	(1,120.52)	(2,276.35)	(3,812.13)
Additions	0.00	0.00	72.70	127.85	3,846.77	4,047.32
% of Taxes Collected		10.51%	44.24%	40.95%	58.69%	

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	14,352,647.40	1,588,296.13	1,074,662.30	1,666,024.57	1,683,014.60	20,364,645.00
Tax Due January 1, 2021	(23,970.55)	1,468.39	2,423.25	13,829.63	1,683,014.60	1,676,765.32
Jan Collections	0.00	0.00	(294.89)	(1,592.57)	(630.86)	(2,518.32)
Jan Cancellations	(3,076.43)	0.00	0.00	(53.13)	(54.79)	(3,184.35)
Jan Additions	0.00	0.00	0.00	0.00	982.96	982.96
Jan Ending Balance	(27,046.98)	1,468.39	2,128.36	12,183.93	1,683,311.91	1,672,045.61
Feb Collections	0.00	(206.63)	(143.92)	(921.40)	(27,553.35)	(28,825.30)
Feb Cancellations	0.00	0.00	0.00	0.00	(63.31)	(63.31)
Feb Additions	0.00	0.00	0.00	28.22	999.19	1,027.41
Feb Ending Balance	(27,046.98)	1,261.76	1,984.44	11,290.75	1,656,694.44	1,644,184.41
Mar Collections	0.00	0.00	(118.70)	(2,371.79)	(126,629.30)	(129,119.79)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,635.27)	(1,635.27)
Mar Additions	0.00	0.00	0.00	0.00	515.49	515.49
Mar Ending Balance	(27,046.98)	1,261.76	1,865.74	8,918.96	1,528,945.36	1,513,944.84
Apr Collections	(186.34)	(92.90)	(160.89)	(1,394.40)	(643,603.21)	(645,437.74)
Apr Cancellations	0.00	0.00	0.00	(350.60)	(1,442.40)	(1,793.00)
Apr Additions	0.00	0.00	0.00	0.00	40.53	40.53
Apr Ending Balance	(27,233.32)	1,168.86	1,704.85	7,173.96	883,940.28	866,754.63
May Collections	0.00	(417.16)	(673.92)	(818.49)	(104,333.51)	(106,243.08)
May Cancellations	0.00	0.00	0.00	0.00	(2,015.88)	(2,015.88)
May Additions	0.00	0.00	0.00	0.00	9,830.32	9,830.32
May Ending Balance	(27,233.32)	751.70	1,030.93	6,355.47	787,421.21	768,325.99
Jun Collections	0.00	(552.45)	(178.60)	(303.70)	(9,326.22)	(10,360.97)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	406.29	406.29
Jun Ending Balance	(27,233.32)	199.25	852.33	6,051.77	778,501.28	758,371.31
Jul Collections	0.00	0.00	(142.07)	(93.80)	(6,436.96)	(6,672.83)
Jul Cancellations	0.00	0.00	0.00	0.00	(298.38)	(298.38)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(27,233.32)	199.25	710.26	5,957.97	771,765.94	751,400.10
Aug Collections	0.00	0.00	0.00	0.00	(22,479.72)	(22,479.72)
Aug Cancellations	0.00	0.00	0.00	0.00	(136.36)	(136.36)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(27,233.32)	199.25	710.26	5,957.97	749,149.86	728,784.02
Sep Collections	0.00	0.00	0.00	(214.86)	(28,547.03)	(28,761.89)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	94.52	94.52
Sep Ending Balance	(27,233.32)	199.25	710.26	5,743.11	720,697.35	700,116.65
Collections	(186.34)	(1,269.14)	(1,712.99)	(7,711.01)	(969,540.16)	(980,419.64)
Cancellations	(3,076.43)	0.00	0.00	(403.73)	(5,646.39)	(9,126.55)
Additions	0.00	0.00	0.00	28.22	12,869.30	12,897.52
% of Taxes Collected		86.43%	70.69%	55.76%	57.61%	

655.000.030 SD #403 KITTITAS DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	7,606,429.13	700,771.46	716,700.16	716,201.25	784,763.83	10,524,865.83
Tax Due January 1, 2021	(14,706.95)	647.77	1,616.56	5,945.20	784,763.83	778,266.41
Jan Collections	0.00	0.00	(196.67)	(684.63)	(294.17)	(1,175.47)
Jan Cancellations	(1,669.53)	0.00	0.00	(22.84)	(25.55)	(1,717.92)
Jan Additions	0.00	0.00	0.00	0.00	458.34	458.34
Jan Ending Balance	(16,376.48)	647.77	1,419.89	5,237.73	784,902.45	775,831.36
Feb Collections	0.00	(91.17)	(95.98)	(396.10)	(12,847.67)	(13,430.92)
Feb Cancellations	0.00	0.00	0.00	0.00	(29.52)	(29.52)
Feb Additions	0.00	0.00	0.00	12.13	465.91	478.04
Feb Ending Balance	(16,376.48)	556.60	1,323.91	4,853.76	772,491.17	762,848.96
Mar Collections	0.00	0.00	(79.16)	(1,019.58)	(59,045.45)	(60,144.19)
Mar Cancellations	0.00	0.00	0.00	0.00	(762.51)	(762.51)
Mar Additions	0.00	0.00	0.00	0.00	240.36	240.36
Mar Ending Balance	(16,376.48)	556.60	1,244.75	3,834.18	712,923.57	702,182.62
Apr Collections	(80.68)	(40.99)	(107.29)	(599.44)	(300,102.39)	(300,930.79)
Apr Cancellations	0.00	0.00	0.00	(150.72)	(672.57)	(823.29)
Apr Additions	0.00	0.00	0.00	0.00	18.90	18.90
Apr Ending Balance	(16,457.16)	515.61	1,137.46	3,084.02	412,167.51	400,447.44
May Collections	0.00	(184.05)	(449.44)	(351.85)	(48,649.12)	(49,634.46)
May Cancellations	0.00	0.00	0.00	0.00	(939.98)	(939.98)
May Additions	0.00	0.00	0.00	0.00	4,583.75	4,583.75
May Ending Balance	(16,457.16)	331.56	688.02	2,732.17	367,162.16	354,456.75
Jun Collections	0.00	(243.75)	(119.11)	(130.57)	(4,348.66)	(4,842.09)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	189.44	189.44
Jun Ending Balance	(16,457.16)	87.81	568.91	2,601.60	363,002.94	349,804.10
Jul Collections	0.00	0.00	(94.75)	(40.32)	(3,001.45)	(3,136.52)
Jul Cancellations	0.00	0.00	0.00	0.00	(139.13)	(139.13)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(16,457.16)	87.81	474.16	2,561.28	359,862.36	346,528.45
Aug Collections	0.00	0.00	0.00	0.00	(10,481.95)	(10,481.95)
Aug Cancellations	0.00	0.00	0.00	0.00	(63.59)	(63.59)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(16,457.16)	87.81	474.16	2,561.28	349,316.82	335,982.91
Sep Collections	0.00	0.00	0.00	(92.36)	(13,310.99)	(13,403.35)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	44.07	44.07
Sep Ending Balance	(16,457.16)	87.81	474.16	2,468.92	336,049.90	322,623.63
Collections	(80.68)	(559.96)	(1,142.40)	(3,314.85)	(452,081.85)	(457,179.74)
Cancellations	(1,669.53)	0.00	0.00	(173.56)	(2,632.85)	(4,475.94)
Additions	0.00	0.00	0.00	12.13	6,000.77	6,012.90
% of Taxes Collected		86.44%	70.67%	55.76%	57.61%	

655.000.040 SD #403 KITTITAS CAPITAL PROJECTS			Activity from 2021 for Levy Years through 2021			
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	342,350.87	342,255.60	342,390.58	1,026,997.05
Tax Due January 1, 2021	0.00	0.00	772.60	2,840.68	342,390.58	346,003.86
Jan Collections	0.00	0.00	(93.94)	(327.17)	(128.34)	(549.45)
Jan Cancellations	0.00	0.00	0.00	(10.91)	(11.15)	(22.06)
Jan Additions	0.00	0.00	0.00	0.00	199.98	199.98
Jan Ending Balance	0.00	0.00	678.66	2,502.60	342,451.07	345,632.33
Feb Collections	0.00	0.00	(45.85)	(189.29)	(5,605.44)	(5,840.58)
Feb Cancellations	0.00	0.00	0.00	0.00	(12.88)	(12.88)
Feb Additions	0.00	0.00	0.00	5.80	203.27	209.07
Feb Ending Balance	0.00	0.00	632.81	2,319.11	337,036.02	339,987.94
Mar Collections	0.00	0.00	(37.81)	(487.26)	(25,761.36)	(26,286.43)
Mar Cancellations	0.00	0.00	0.00	0.00	(332.68)	(332.68)
Mar Additions	0.00	0.00	0.00	0.00	104.88	104.88
Mar Ending Balance	0.00	0.00	595.00	1,831.85	311,046.86	313,473.71
Apr Collections	0.00	0.00	(51.24)	(286.46)	(130,933.83)	(131,271.53)
Apr Cancellations	0.00	0.00	0.00	(72.02)	(293.45)	(365.47)
Apr Additions	0.00	0.00	0.00	0.00	8.25	8.25
Apr Ending Balance	0.00	0.00	543.76	1,473.37	179,827.83	181,844.96
May Collections	0.00	0.00	(214.69)	(168.15)	(21,225.50)	(21,608.34)
May Cancellations	0.00	0.00	0.00	0.00	(410.11)	(410.11)
May Additions	0.00	0.00	0.00	0.00	1,999.88	1,999.88
May Ending Balance	0.00	0.00	329.07	1,305.22	160,192.10	161,826.39
Jun Collections	0.00	0.00	(56.89)	(62.39)	(1,897.35)	(2,016.63)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	82.66	82.66
Jun Ending Balance	0.00	0.00	272.18	1,242.83	158,377.41	159,892.42
Jul Collections	0.00	0.00	(45.26)	(19.27)	(1,309.54)	(1,374.07)
Jul Cancellations	0.00	0.00	0.00	0.00	(60.70)	(60.70)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	226.92	1,223.56	157,007.17	158,457.65
Aug Collections	0.00	0.00	0.00	0.00	(4,573.25)	(4,573.25)
Aug Cancellations	0.00	0.00	0.00	0.00	(27.74)	(27.74)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	226.92	1,223.56	152,406.18	153,856.66
Sep Collections	0.00	0.00	0.00	(44.14)	(5,807.49)	(5,851.63)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	19.23	19.23
Sep Ending Balance	0.00	0.00	226.92	1,179.42	146,617.92	148,024.26
Collections	0.00	0.00	(545.68)	(1,584.13)	(197,242.10)	(199,371.91)
Cancellations	0.00	0.00	0.00	(82.93)	(1,148.71)	(1,231.64)
Additions	0.00	0.00	0.00	5.80	2,618.15	2,623.95
% of Taxes Collected	0.00%	70.63%	55.77%	57.61%		

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	22,923,260.87	2,143,976.30	2,194,355.64	2,195,179.66	2,344,189.82	31,800,962.29
Tax Due January 1, 2021	(25,465.71)	2,506.34	12,336.27	38,260.23	2,344,189.82	2,371,826.95
Jan Collections	0.00	(457.92)	(1,485.77)	(5,799.49)	(4,443.18)	(12,186.36)
Jan Cancellations	0.00	0.00	(112.30)	(586.81)	(617.25)	(1,316.36)
Jan Additions	0.00	0.00	0.00	13.77	2,223.64	2,223.64
Jan Ending Balance	(25,465.71)	2,048.42	10,738.20	31,887.70	2,341,353.03	2,360,561.64
Feb Collections	0.00	(87.61)	(1,158.84)	(3,952.11)	(62,516.49)	(67,715.05)
Feb Cancellations	0.00	0.00	0.00	0.00	(340.93)	(340.93)
Feb Additions	0.00	0.00	0.00	0.00	2,162.14	2,162.14
Feb Ending Balance	(25,465.71)	1,960.81	9,579.36	27,935.59	2,280,657.75	2,294,667.80
Mar Collections	(251.39)	(484.27)	(1,291.86)	(4,819.37)	(208,532.69)	(215,379.58)
Mar Cancellations	0.00	0.00	(164.41)	(403.33)	(2,113.33)	(2,681.07)
Mar Additions	0.00	0.00	0.00	0.00	2,776.96	2,776.96
Mar Ending Balance	(25,717.10)	1,476.54	8,123.09	22,712.89	2,072,788.69	2,079,384.11
Apr Collections	(34.73)	(352.33)	(1,752.16)	(3,887.08)	(825,618.56)	(831,644.86)
Apr Cancellations	0.00	0.00	(182.79)	(452.55)	(1,041.81)	(1,677.15)
Apr Additions	0.00	0.00	0.00	0.00	2,302.87	2,302.87
Apr Ending Balance	(25,751.83)	1,124.21	6,188.14	18,373.26	1,248,431.19	1,248,364.97
May Collections	0.00	(358.50)	(375.36)	(2,143.72)	(256,668.21)	(259,545.79)
May Cancellations	0.00	0.00	0.00	(217.01)	(692.35)	(909.36)
May Additions	0.00	0.00	0.00	0.00	2,995.71	2,995.71
May Ending Balance	(25,751.83)	765.71	5,812.78	16,012.53	994,066.34	990,905.53
Jun Collections	0.00	0.00	(1.63)	(3,063.74)	(35,263.55)	(38,328.92)
Jun Cancellations	0.00	0.00	(209.02)	(205.37)	(364.63)	(779.02)
Jun Additions	0.00	0.00	12.70	8.68	149.88	171.26
Jun Ending Balance	(25,751.83)	765.71	5,614.83	12,752.10	958,588.04	951,968.85
Jul Collections	0.00	0.00	(985.58)	(1,466.22)	(11,386.35)	(13,838.15)
Jul Cancellations	0.00	0.00	(217.93)	(237.51)	(257.63)	(713.07)
Jul Additions	0.00	0.00	0.00	0.00	404.14	404.14
Jul Ending Balance	(25,751.83)	765.71	4,411.32	11,048.37	947,348.20	937,821.77
Aug Collections	(97.12)	(60.95)	(339.45)	(445.38)	(13,447.74)	(14,390.64)
Aug Cancellations	0.00	0.00	(2.02)	(2.71)	(924.43)	(929.16)
Aug Additions	0.00	0.00	0.00	0.00	1,859.31	1,859.31
Aug Ending Balance	(25,848.95)	704.76	4,069.85	10,600.28	934,835.34	924,361.28
Sep Collections	0.00	0.00	(222.57)	(1,589.45)	(51,726.04)	(53,538.06)
Sep Cancellations	(88.72)	0.00	0.00	0.00	0.00	(88.72)
Sep Additions	0.00	0.00	0.00	0.00	80.71	80.71
Sep Ending Balance	(25,937.67)	704.76	3,847.28	9,010.83	883,190.01	870,815.21
Collections	(383.24)	(1,801.58)	(7,613.22)	(27,166.56)	(1,469,602.81)	(1,506,567.41)
Cancellations	(88.72)	0.00	(888.47)	(2,105.29)	(6,352.36)	(9,434.84)
Additions	0.00	0.00	12.70	22.45	14,955.36	14,990.51
% of Taxes Collected		71.88%	61.71%	71.00%	62.69%	

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2021 for Levy Years through 2021

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

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

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	13,967,552.87	1,953,739.14	1,999,799.88	1,494,792.68	1,498,625.77	20,914,510.34
Tax Due January 1, 2021	(6,341.76)	2,285.69	11,242.05	26,053.52	1,498,625.77	1,531,865.27
Jan Collections	0.00	(417.28)	(1,354.03)	(3,949.09)	(2,840.49)	(8,560.89)
Jan Cancellations	0.00	0.00	(102.34)	(399.60)	(394.60)	(896.54)
Jan Additions	0.00	0.00	0.00	9.38	1,421.57	1,430.95
Jan Ending Balance	(6,341.76)	1,868.41	9,785.68	21,714.21	1,496,812.25	1,523,838.79
Feb Collections	0.00	(79.84)	(1,056.08)	(2,691.16)	(39,966.32)	(43,793.40)
Feb Cancellations	0.00	0.00	0.00	0.00	(217.96)	(217.96)
Feb Additions	0.00	0.00	0.00	0.00	1,382.23	1,382.23
Feb Ending Balance	(6,341.76)	1,788.57	8,729.60	19,023.05	1,458,010.20	1,481,209.66
Mar Collections	(228.96)	(441.29)	(1,177.33)	(3,281.77)	(133,313.53)	(138,442.88)
Mar Cancellations	0.00	0.00	(149.83)	(274.65)	(1,351.03)	(1,775.51)
Mar Additions	0.00	0.00	0.00	0.00	1,775.31	1,775.31
Mar Ending Balance	(6,570.72)	1,347.28	7,402.44	15,466.63	1,325,120.95	1,342,766.58
Apr Collections	(31.63)	(321.07)	(1,596.82)	(2,646.85)	(527,813.04)	(532,409.41)
Apr Cancellations	0.00	0.00	(166.58)	(308.16)	(666.03)	(1,140.77)
Apr Additions	0.00	0.00	0.00	0.00	1,472.21	1,472.21
Apr Ending Balance	(6,602.35)	1,026.21	5,639.04	12,511.62	798,114.09	810,688.61
May Collections	0.00	(326.68)	(342.08)	(1,459.76)	(164,086.23)	(166,214.75)
May Cancellations	0.00	0.00	0.00	(147.77)	(442.62)	(590.39)
May Additions	0.00	0.00	0.00	0.00	1,915.16	1,915.16
May Ending Balance	(6,602.35)	699.53	5,296.96	10,904.09	635,500.40	645,798.63
Jun Collections	0.00	0.00	(1.49)	(2,086.25)	(22,543.80)	(24,631.54)
Jun Cancellations	0.00	0.00	(190.49)	(139.84)	(233.12)	(563.45)
Jun Additions	0.00	0.00	11.57	5.91	95.82	113.30
Jun Ending Balance	(6,602.35)	699.53	5,116.55	8,683.91	612,819.30	620,716.94
Jul Collections	0.00	0.00	(898.20)	(998.41)	(7,279.30)	(9,175.91)
Jul Cancellations	0.00	0.00	(198.60)	(161.73)	(164.70)	(525.03)
Jul Additions	0.00	0.00	0.00	0.00	258.38	258.38
Jul Ending Balance	(6,602.35)	699.53	4,019.75	7,523.77	605,633.68	611,274.38
Aug Collections	(88.12)	(55.54)	(309.36)	(303.28)	(8,597.05)	(9,353.35)
Aug Cancellations	0.00	0.00	(1.85)	(1.85)	(590.99)	(594.69)
Aug Additions	0.00	0.00	0.00	0.00	1,188.65	1,188.65
Aug Ending Balance	(6,690.47)	643.99	3,708.54	7,218.64	597,634.29	602,514.99
Sep Collections	0.00	0.00	(202.84)	(1,082.32)	(33,068.00)	(34,353.16)
Sep Cancellations	(83.34)	0.00	0.00	0.00	0.00	(83.34)
Sep Additions	0.00	0.00	0.00	0.00	51.60	51.60
Sep Ending Balance	(6,773.81)	643.99	3,505.70	6,136.32	564,617.89	568,130.09
Collections	(348.71)	(1,641.70)	(6,938.23)	(18,498.89)	(939,507.76)	(966,935.29)
Cancellations	(83.34)	0.00	(809.69)	(1,433.60)	(4,061.05)	(6,387.68)
Additions	0.00	0.00	11.57	15.29	9,560.93	9,587.79
% of Taxes Collected		71.83%	61.72%	71.00%	62.69%	

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2021 for Levy Years through 2021

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

658.000.010 SD #119 SELAH GENERAL

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	467,730.97	42,285.04	19,916.53	24,025.78	26,501.52	580,459.84
Tax Due January 1, 2021	1,232.09	(0.11)	309.28	645.79	26,501.52	28,688.57
Jan Collections	0.00	0.00	(51.53)	(100.64)	0.00	(152.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,232.09	(0.11)	257.75	545.15	26,501.52	28,536.40
Feb Collections	0.00	0.00	0.00	6.73	(332.16)	(325.43)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,232.09	(0.11)	257.75	551.88	26,169.36	28,210.97
Mar Collections	0.00	0.00	(257.78)	(164.10)	(1,412.97)	(1,834.85)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,232.09	(0.11)	(0.03)	387.78	24,756.39	26,376.12
Apr Collections	0.00	0.00	0.00	(55.07)	(8,480.48)	(8,535.55)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,232.09	(0.11)	(0.03)	332.71	16,275.91	17,840.57
May Collections	0.00	0.00	0.00	0.00	(4,376.86)	(4,376.86)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,232.09	(0.11)	(0.03)	332.71	11,899.05	13,463.71
Jun Collections	0.00	0.00	0.00	(70.59)	(438.80)	(509.39)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,232.09	(0.11)	(0.03)	262.12	11,460.25	12,954.32
Jul Collections	0.00	0.00	0.00	0.00	(233.82)	(233.82)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,232.09	(0.11)	(0.03)	262.12	11,226.43	12,720.50
Aug Collections	0.00	0.00	0.00	0.00	(601.89)	(601.89)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,232.09	(0.11)	(0.03)	262.12	10,624.54	12,118.61
Sep Collections	0.00	0.00	0.00	0.00	(4,008.27)	(4,008.27)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,232.09	(0.11)	(0.03)	262.12	6,616.27	8,110.34
Collections	0.00	0.00	(309.31)	(383.67)	(19,885.25)	(20,578.23)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	100.01%	59.41%	75.03%	

658.000.030 SD #119 SELAH DEBT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	167,845.52	13,596.83	32,137.82	33,861.29	35,392.92	282,834.38
Tax Due January 1, 2021	379.44	(0.02)	499.06	910.26	35,392.92	37,181.66
Jan Collections	0.00	0.00	(83.14)	(141.84)	0.00	(224.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	379.44	(0.02)	415.92	768.42	35,392.92	36,956.68
Feb Collections	0.00	0.00	0.00	9.48	(443.60)	(434.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	379.44	(0.02)	415.92	777.90	34,949.32	36,522.56
Mar Collections	0.00	0.00	(415.95)	(231.28)	(1,887.05)	(2,534.28)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	379.44	(0.02)	(0.03)	546.62	33,062.27	33,988.28
Apr Collections	0.00	0.00	0.00	(77.62)	(11,325.72)	(11,403.34)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	379.44	(0.02)	(0.03)	469.00	21,736.55	22,584.94
May Collections	0.00	0.00	0.00	0.00	(5,845.28)	(5,845.28)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	379.44	(0.02)	(0.03)	469.00	15,891.27	16,739.66
Jun Collections	0.00	0.00	0.00	(99.49)	(586.01)	(685.50)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	379.44	(0.02)	(0.03)	369.51	15,305.26	16,054.16
Jul Collections	0.00	0.00	0.00	0.00	(312.27)	(312.27)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	379.44	(0.02)	(0.03)	369.51	14,992.99	15,741.89
Aug Collections	0.00	0.00	0.00	0.00	(803.82)	(803.82)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	379.44	(0.02)	(0.03)	369.51	14,189.17	14,938.07
Sep Collections	0.00	0.00	0.00	0.00	(5,353.05)	(5,353.05)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	379.44	(0.02)	(0.03)	369.51	8,836.12	9,585.02
Collections	0.00	0.00	(499.09)	(540.75)	(26,556.80)	(27,596.64)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	100.01%	59.41%	75.03%	

660.000.010 TELEVISION IMPROVEMENT DISTRICT #1

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	0.00	112,230.00	112,410.00	111,210.00	335,850.00
Tax Due January 1, 2021	210.00	390.00	9,570.00	28,785.00	111,210.00	150,165.00
Jan Collections	(60.00)	(30.00)	(90.00)	(420.00)	(60.00)	(660.00)
Jan Cancellations	(60.00)	(30.00)	(240.00)	(870.00)	(330.00)	(1,530.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	90.00	330.00	9,240.00	27,495.00	110,820.00	147,975.00
Feb Collections	0.00	0.00	(210.00)	(630.00)	(3,120.00)	(3,960.00)
Feb Cancellations	0.00	0.00	(30.00)	(120.00)	(90.00)	(240.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	90.00	330.00	9,000.00	26,745.00	107,610.00	143,775.00
Mar Collections	0.00	(90.00)	(180.00)	(900.00)	(4,770.00)	(5,940.00)
Mar Cancellations	(30.00)	(60.00)	(660.00)	(2,040.00)	(6,420.00)	(9,210.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	60.00	180.00	8,160.00	23,805.00	96,420.00	128,625.00
Apr Collections	0.00	(60.00)	(180.00)	(720.00)	(11,130.00)	(12,090.00)
Apr Cancellations	0.00	0.00	0.00	(30.00)	(1,110.00)	(1,140.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	60.00	120.00	7,980.00	23,055.00	84,180.00	115,395.00
May Collections	0.00	0.00	(210.00)	(630.00)	(5,340.00)	(6,180.00)
May Cancellations	0.00	(30.00)	(1,830.00)	(5,730.00)	(24,960.00)	(32,550.00)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	60.00	90.00	5,940.00	16,695.00	53,880.00	76,665.00
Jun Collections	0.00	(30.00)	0.00	0.00	(60.00)	(90.00)
Jun Cancellations	0.00	0.00	(210.00)	(2,010.00)	(21,630.00)	(23,850.00)
Jun Additions	0.00	0.00	30.00	30.00	30.00	90.00
Jun Ending Balance	60.00	60.00	5,760.00	14,715.00	32,220.00	52,815.00
Jul Collections	0.00	0.00	(60.00)	0.00	(120.00)	(180.00)
Jul Cancellations	0.00	0.00	(180.00)	(1,350.00)	(5,220.00)	(6,750.00)
Jul Additions	0.00	0.00	30.00	270.00	30.00	330.00
Jul Ending Balance	60.00	60.00	5,550.00	13,635.00	26,910.00	46,215.00
Aug Collections	0.00	0.00	(30.00)	(90.00)	(120.00)	(240.00)
Aug Cancellations	0.00	0.00	(30.00)	(150.00)	(240.00)	(420.00)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	60.00	60.00	5,490.00	13,395.00	26,550.00	45,555.00
Sep Collections	0.00	0.00	(30.00)	(30.00)	(270.00)	(330.00)
Sep Cancellations	0.00	0.00	0.00	(60.00)	(120.00)	(180.00)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	60.00	60.00	5,460.00	13,305.00	26,160.00	45,045.00
Collections	(60.00)	(210.00)	(990.00)	(3,420.00)	(24,990.00)	(29,670.00)
Cancellations	(90.00)	(120.00)	(3,180.00)	(12,360.00)	(60,120.00)	(75,870.00)
Additions	0.00	0.00	60.00	300.00	60.00	420.00
% of Taxes Collected		53.85%	10.34%	11.88%	22.47%	

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	141,400.26	14,247.30	14,714.69	15,132.83	15,564.78	201,059.86
Tax Due January 1, 2021	248.93	28.85	129.41	315.52	15,564.78	16,287.49
Jan Collections	0.00	0.00	(6.92)	(53.22)	(12.13)	(72.27)
Jan Cancellations	0.00	(4.12)	(3.82)	(4.31)	(4.51)	(16.76)
Jan Additions	0.00	0.00	0.00	0.00	7.45	7.45
Jan Ending Balance	248.93	24.73	118.67	257.99	15,555.59	16,205.91
Feb Collections	0.00	(5.88)	(11.97)	(2.07)	(395.19)	(415.11)
Feb Cancellations	0.00	0.00	0.00	(1.62)	0.00	(1.62)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	248.93	18.85	106.70	254.30	15,160.40	15,789.18
Mar Collections	0.00	0.00	(1.84)	(2.05)	(1,315.57)	(1,319.46)
Mar Cancellations	0.00	0.00	0.00	0.00	(12.36)	(12.36)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	248.93	18.85	104.86	252.25	13,832.47	14,457.36
Apr Collections	0.00	(2.24)	(60.62)	(21.86)	(5,950.71)	(6,035.43)
Apr Cancellations	0.00	0.00	0.00	0.00	(20.41)	(20.41)
Apr Additions	0.00	0.00	0.00	0.00	38.44	38.44
Apr Ending Balance	248.93	16.61	44.24	230.39	7,899.79	8,439.96
May Collections	0.00	0.00	(1.69)	(19.99)	(1,429.14)	(1,450.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	1.48	1.48
May Ending Balance	248.93	16.61	42.55	210.40	6,472.13	6,990.62
Jun Collections	0.00	(1.36)	(5.93)	(14.55)	(221.84)	(243.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	248.93	15.25	36.62	195.85	6,250.29	6,746.94
Jul Collections	0.00	0.00	0.00	(0.49)	(53.26)	(53.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	3.15	3.15
Jul Ending Balance	248.93	15.25	36.62	195.36	6,200.18	6,696.34
Aug Collections	0.00	0.00	0.00	0.00	(27.11)	(27.11)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	248.93	15.25	36.62	195.36	6,173.07	6,669.23
Sep Collections	(3.96)	(2.67)	(2.48)	(3.32)	(385.93)	(398.36)
Sep Cancellations	(0.21)	0.00	0.00	0.00	0.00	(0.21)
Sep Additions	0.00	0.00	0.00	0.00	2.08	2.08
Sep Ending Balance	244.76	12.58	34.14	192.04	5,789.22	6,272.74
Collections	(3.96)	(12.15)	(91.45)	(117.55)	(9,790.88)	(10,015.99)
Cancellations	(0.21)	(4.12)	(3.82)	(5.93)	(37.28)	(51.36)
Additions	0.00	0.00	0.00	0.00	52.60	52.60
% of Taxes Collected		42.11%	70.67%	37.26%	62.90%	

672.000.010 WEED DISTRICT 1

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	200,115.00	19,920.00	20,340.00	21,020.00	19,552.50	280,947.50
Tax Due January 1, 2021	1,590.15	97.30	190.00	510.25	19,552.50	21,940.20
Jan Collections	(0.01)	0.00	0.00	(60.26)	(78.75)	(139.02)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,590.14	97.30	190.00	449.99	19,473.75	21,801.18
Feb Collections	(2.72)	0.00	0.00	(10.00)	(649.97)	(662.69)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,587.42	97.30	190.00	439.99	18,823.78	21,138.49
Mar Collections	(4.43)	0.00	(30.00)	(70.00)	(1,618.04)	(1,722.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,582.99	97.30	160.00	369.99	17,205.74	19,416.02
Apr Collections	(0.24)	(24.01)	(20.00)	(60.00)	(7,605.66)	(7,709.91)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,582.75	73.29	140.00	309.99	9,600.08	11,706.11
May Collections	(1.13)	0.00	0.00	(30.00)	(1,621.35)	(1,652.48)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,581.62	73.29	140.00	279.99	7,978.73	10,053.63
Jun Collections	(1.13)	0.00	0.00	0.00	(361.31)	(362.44)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,580.49	73.29	140.00	279.99	7,617.42	9,691.19
Jul Collections	(2.53)	0.00	0.00	0.00	(69.33)	(71.86)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,577.96	73.29	140.00	279.99	7,548.09	9,619.33
Aug Collections	(2.53)	0.00	(20.00)	(60.00)	(136.84)	(219.37)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,575.43	73.29	120.00	219.99	7,411.25	9,399.96
Sep Collections	(2.53)	(2.90)	0.00	0.00	(271.86)	(277.29)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,572.90	70.39	120.00	219.99	7,139.39	9,122.67
Collections	(17.25)	(26.91)	(70.00)	(290.26)	(12,413.11)	(12,817.53)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		27.66%	36.84%	56.89%	63.49%	

673.000.010 WEED DISTRICT 2

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	452,798.00	40,075.00	40,600.00	41,230.00	41,755.00	616,458.00
Tax Due January 1, 2021	3,095.98	70.00	349.98	976.90	41,755.00	46,247.86
Jan Collections	0.00	0.00	0.00	(105.00)	(106.32)	(211.32)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,095.98	70.00	349.98	871.90	41,648.68	46,036.54
Feb Collections	0.00	0.00	(35.00)	(35.00)	(1,765.09)	(1,835.09)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,095.98	70.00	314.98	836.90	39,883.59	44,201.45
Mar Collections	0.00	0.00	(35.00)	(52.50)	(3,922.19)	(4,009.69)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,095.98	70.00	279.98	784.40	35,961.40	40,191.76
Apr Collections	0.00	0.00	(70.00)	0.00	(15,780.12)	(15,850.12)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,095.98	70.00	209.98	784.40	20,181.28	24,341.64
May Collections	0.00	0.00	(35.00)	(17.50)	(3,596.20)	(3,648.70)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,095.98	70.00	174.98	766.90	16,585.08	20,692.94
Jun Collections	0.00	0.00	0.00	(70.00)	(300.65)	(370.65)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,095.98	70.00	174.98	696.90	16,284.43	20,322.29
Jul Collections	0.00	0.00	0.00	0.00	(181.50)	(181.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,095.98	70.00	174.98	696.90	16,102.93	20,140.79
Aug Collections	0.00	0.00	0.00	0.00	(217.15)	(217.15)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,095.98	70.00	174.98	696.90	15,885.78	19,923.64
Sep Collections	0.00	0.00	0.00	0.00	(438.95)	(438.95)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,095.98	70.00	174.98	696.90	15,446.83	19,484.69
Collections	0.00	0.00	(175.00)	(280.00)	(26,308.17)	(26,763.17)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	50.00%	28.66%	63.01%	

674.000.010 WEED DISTRICT 3

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	235,911.00	23,408.00	23,332.00	24,460.00	24,500.00	331,611.00
Tax Due January 1, 2021	1,914.70	76.00	114.08	370.07	24,500.00	26,974.85
Jan Collections	0.00	0.00	(9.58)	0.00	(13.10)	(22.68)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,914.70	76.00	104.50	370.07	24,486.90	26,952.17
Feb Collections	0.00	0.00	0.00	(28.80)	(610.00)	(638.80)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,914.70	76.00	104.50	341.27	23,876.90	26,313.37
Mar Collections	(16.50)	(38.00)	(14.55)	(10.00)	(1,927.28)	(2,006.33)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,898.20	38.00	89.95	331.27	21,949.62	24,307.04
Apr Collections	0.00	0.00	0.00	(70.00)	(10,017.23)	(10,087.23)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,898.20	38.00	89.95	261.27	11,932.39	14,219.81
May Collections	0.00	0.00	(0.65)	(1.20)	(1,819.10)	(1,820.95)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,898.20	38.00	89.30	260.07	10,113.29	12,398.86
Jun Collections	0.00	(19.00)	0.00	0.00	(368.66)	(387.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,898.20	19.00	89.30	260.07	9,744.63	12,011.20
Jul Collections	0.00	0.00	0.00	0.00	(102.61)	(102.61)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,898.20	19.00	89.30	260.07	9,642.02	11,908.59
Aug Collections	0.00	0.00	0.00	0.00	(90.00)	(90.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,898.20	19.00	89.30	260.07	9,552.02	11,818.59
Sep Collections	0.00	0.00	0.00	0.00	(315.02)	(315.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,898.20	19.00	89.30	260.07	9,237.00	11,503.57
Collections	(16.50)	(57.00)	(24.78)	(110.00)	(15,263.00)	(15,471.28)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		75.00%	21.72%	29.72%	62.30%	

675.000.010 WEED DISTRICT 4

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	205,254.00	30,817.50	30,807.00	32,263.00	32,010.00	331,151.50
Tax Due January 1, 2021	(6,307.13)	136.46	225.72	702.49	32,010.00	26,767.54
Jan Collections	0.00	0.00	(9.29)	(50.68)	(23.31)	(83.28)
Jan Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,307.13)	136.46	216.43	651.81	31,975.69	26,673.26
Feb Collections	0.00	0.00	(10.50)	(33.00)	(1,054.90)	(1,098.40)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,307.13)	136.46	205.93	618.81	30,920.79	25,574.86
Mar Collections	0.00	0.00	(6.46)	(29.60)	(2,129.59)	(2,165.65)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(6,307.13)	136.46	199.47	589.21	28,791.20	23,409.21
Apr Collections	0.00	0.00	(5.25)	(77.19)	(13,165.03)	(13,247.47)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(6,307.13)	136.46	194.22	512.02	15,626.17	10,161.74
May Collections	0.00	(10.50)	(31.50)	(115.50)	(3,456.49)	(3,613.99)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(6,307.13)	125.96	162.72	396.52	12,169.68	6,547.75
Jun Collections	0.00	0.00	(10.50)	0.00	(259.71)	(270.21)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,307.13)	125.96	152.22	396.52	11,909.97	6,277.54
Jul Collections	0.00	0.00	(10.50)	(11.00)	(124.62)	(146.12)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,307.13)	125.96	141.72	385.52	11,785.35	6,131.42
Aug Collections	0.00	0.00	0.00	(16.50)	(264.13)	(280.63)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,307.13)	125.96	141.72	369.02	11,521.22	5,850.79
Sep Collections	0.00	0.00	0.00	(16.50)	(369.52)	(386.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,307.13)	125.96	141.72	352.52	11,151.70	5,464.77
Collections	0.00	(10.50)	(84.00)	(349.97)	(20,847.30)	(21,291.77)
Cancellations	0.00	0.00	0.00	0.00	(11.00)	(11.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		7.69%	37.21%	49.82%	65.13%	

676.000.010 WEED DISTRICT 5

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	501,153.50	60,812.50	61,600.00	62,247.50	62,790.00	748,603.50
Tax Due January 1, 2021	2,930.88	217.89	568.62	1,893.74	62,790.00	68,401.13
Jan Collections	0.00	(22.59)	(28.83)	(291.02)	(113.35)	(455.79)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,930.88	195.30	539.79	1,602.72	62,676.65	67,945.34
Feb Collections	0.00	(20.26)	(61.25)	(140.21)	(2,161.40)	(2,383.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,930.88	175.04	478.54	1,462.51	60,515.25	65,562.22
Mar Collections	(13.50)	(52.50)	(105.00)	(210.71)	(8,215.06)	(8,596.77)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,917.38	122.54	373.54	1,251.80	52,300.19	56,965.45
Apr Collections	0.00	(17.68)	(87.50)	(199.49)	(20,905.25)	(21,209.92)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,917.38	104.86	286.04	1,052.31	31,394.94	35,755.53
May Collections	0.00	0.00	(17.50)	(151.95)	(7,560.43)	(7,729.88)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,917.38	104.86	268.54	900.36	23,834.51	28,025.65
Jun Collections	0.00	(8.75)	(35.00)	(124.21)	(1,564.44)	(1,732.40)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,917.38	96.11	233.54	776.15	22,270.07	26,293.25
Jul Collections	0.00	0.00	(17.50)	(126.66)	(406.26)	(550.42)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,917.38	96.11	216.04	649.49	21,863.81	25,742.83
Aug Collections	0.00	0.00	0.00	0.00	(335.39)	(335.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,917.38	96.11	216.04	649.49	21,528.42	25,407.44
Sep Collections	(19.75)	(17.50)	(35.00)	(113.33)	(1,019.26)	(1,204.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,897.63	78.61	181.04	536.16	20,509.16	24,202.60
Collections	(33.25)	(139.28)	(387.58)	(1,357.58)	(42,280.84)	(44,198.53)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		63.92%	68.16%	71.69%	67.34%	

694.000.010 CITY OF CLE ELUM

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	5,893,113.20	687,698.98	746,317.05	778,502.58	826,722.94	8,932,354.75
Tax Due January 1, 2021	2,727.47	971.21	6,782.84	16,221.23	826,722.94	853,425.69
Jan Collections	0.00	0.00	(198.44)	(752.09)	(854.57)	(1,805.10)
Jan Cancellations	0.00	0.00	0.00	(320.61)	(312.30)	(632.91)
Jan Additions	0.00	0.00	0.00	44.77	923.87	968.64
Jan Ending Balance	2,727.47	971.21	6,584.40	15,193.30	826,479.94	851,956.32
Feb Collections	0.00	0.00	(523.07)	(2,049.58)	(19,965.68)	(22,538.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	315.08	315.08
Feb Ending Balance	2,727.47	971.21	6,061.33	13,143.72	806,829.34	829,733.07
Mar Collections	0.00	(419.15)	(351.54)	(1,677.20)	(84,425.14)	(86,873.03)
Mar Cancellations	0.00	0.00	0.00	0.00	(60.41)	(60.41)
Mar Additions	0.00	0.00	0.00	0.00	340.61	340.61
Mar Ending Balance	2,727.47	552.06	5,709.79	11,466.52	722,684.40	743,140.24
Apr Collections	0.00	0.00	(2,188.72)	(2,745.88)	(302,664.15)	(307,598.75)
Apr Cancellations	0.00	0.00	0.00	0.00	(47.09)	(47.09)
Apr Additions	0.00	0.00	0.00	0.00	193.51	193.51
Apr Ending Balance	2,727.47	552.06	3,521.07	8,720.64	420,166.67	435,687.91
May Collections	0.00	(552.19)	(528.63)	(1,558.96)	(69,087.38)	(71,727.16)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	751.92	751.92
May Ending Balance	2,727.47	(0.13)	2,992.44	7,161.68	351,831.21	364,712.67
Jun Collections	0.00	0.00	0.00	(1,523.50)	(10,496.09)	(12,019.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	210.44	210.44
Jun Ending Balance	2,727.47	(0.13)	2,992.44	5,638.18	341,545.56	352,903.52
Jul Collections	0.00	0.00	(570.88)	(1,041.13)	(2,679.73)	(4,291.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	238.15	238.15
Jul Ending Balance	2,727.47	(0.13)	2,421.56	4,597.05	339,103.98	348,849.93
Aug Collections	0.00	0.00	(349.70)	(2.92)	(5,010.79)	(5,363.41)
Aug Cancellations	0.00	0.00	0.00	0.00	(922.76)	(922.76)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,727.47	(0.13)	2,071.86	4,594.13	333,170.43	342,563.76
Sep Collections	0.00	0.00	0.00	(263.66)	(9,973.22)	(10,236.88)
Sep Cancellations	0.00	0.00	0.00	0.00	(20.30)	(20.30)
Sep Additions	0.00	0.00	0.00	0.00	280.95	280.95
Sep Ending Balance	2,727.47	(0.13)	2,071.86	4,330.47	323,457.86	332,587.53
Collections	0.00	(971.34)	(4,710.98)	(11,614.92)	(505,156.75)	(522,453.99)
Cancellations	0.00	0.00	0.00	(320.61)	(1,362.86)	(1,683.47)
Additions	0.00	0.00	0.00	44.77	3,254.53	3,299.30
% of Taxes Collected		100.01%	69.45%	71.60%	61.10%	

694.000.020 CITY OF ELLENSBURG

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	29,576,429.05	2,936,896.90	3,009,551.98	3,131,532.19	3,366,920.97	42,021,331.09
Tax Due January 1, 2021	51,925.09	8,588.00	19,007.01	41,508.73	3,366,920.97	3,487,949.80
Jan Collections	0.00	258.05	(1,164.89)	1,266.68	(3,808.90)	(3,449.06)
Jan Cancellations	(22,619.11)	0.00	0.00	(313.06)	(19.29)	(22,951.46)
Jan Additions	0.00	0.00	71.10	488.20	5.55	564.85
Jan Ending Balance	29,305.98	8,846.05	17,913.22	42,950.55	3,363,098.33	3,462,114.13
Feb Collections	(353.19)	0.00	0.00	(3,569.66)	(61,533.06)	(65,455.91)
Feb Cancellations	0.00	0.00	(71.10)	(809.10)	(1,197.87)	(2,078.07)
Feb Additions	0.00	0.00	0.00	0.00	488.18	488.18
Feb Ending Balance	28,952.79	8,846.05	17,842.12	38,571.79	3,300,855.58	3,395,068.33
Mar Collections	(80.27)	(563.32)	(758.38)	(2,537.78)	(246,120.21)	(250,059.96)
Mar Cancellations	0.00	0.00	0.00	(33.83)	(2,552.27)	(2,586.10)
Mar Additions	0.00	0.00	0.00	0.00	2,223.89	2,223.89
Mar Ending Balance	28,872.52	8,282.73	17,083.74	36,000.18	3,054,406.99	3,144,646.16
Apr Collections	(1,597.53)	0.00	(6,925.13)	(12,391.12)	(1,275,732.55)	(1,296,646.33)
Apr Cancellations	0.00	0.00	(193.08)	(91.33)	(1,673.41)	(1,957.82)
Apr Additions	0.00	0.00	0.00	42.42	921.48	963.90
Apr Ending Balance	27,274.99	8,282.73	9,965.53	23,560.15	1,777,922.51	1,847,005.91
May Collections	0.00	0.00	193.08	(456.53)	(267,029.13)	(267,292.58)
May Cancellations	0.00	0.00	(224.46)	(248.32)	(525.27)	(998.05)
May Additions	0.00	0.00	0.00	0.00	692.36	692.36
May Ending Balance	27,274.99	8,282.73	9,934.15	22,855.30	1,511,060.47	1,579,407.64
Jun Collections	(190.17)	(42.24)	215.71	(24.52)	(28,452.50)	(28,493.72)
Jun Cancellations	0.00	0.00	(351.22)	(436.84)	(879.10)	(1,667.16)
Jun Additions	0.00	0.00	254.42	291.02	1,769.68	2,315.12
Jun Ending Balance	27,084.82	8,240.49	10,053.06	22,684.96	1,483,498.55	1,551,561.88
Jul Collections	0.00	0.00	(2.25)	(876.86)	(7,889.28)	(8,768.39)
Jul Cancellations	0.00	0.00	0.00	(400.43)	(693.44)	(1,093.87)
Jul Additions	0.00	0.00	0.00	0.00	182.41	182.41
Jul Ending Balance	27,084.82	8,240.49	10,050.81	21,407.67	1,475,098.24	1,541,882.03
Aug Collections	0.00	0.00	(196.90)	(332.95)	(15,343.05)	(15,872.90)
Aug Cancellations	0.00	0.00	(119.12)	(183.22)	(173.02)	(475.36)
Aug Additions	0.00	0.00	0.00	0.00	3,084.31	3,084.31
Aug Ending Balance	27,084.82	8,240.49	9,734.79	20,891.50	1,462,666.48	1,528,618.08
Sep Collections	0.34	0.00	119.12	176.31	(43,558.36)	(43,262.59)
Sep Cancellations	(702.06)	0.00	0.00	(207.77)	(201.45)	(1,111.28)
Sep Additions	0.00	0.00	0.00	0.00	334.30	334.30
Sep Ending Balance	26,383.10	8,240.49	9,853.91	20,860.04	1,419,240.97	1,484,578.51
Collections	(2,220.82)	(347.51)	(8,519.64)	(18,746.43)	(1,949,467.04)	(1,979,301.44)
Cancellations	(23,321.17)	0.00	(958.98)	(2,723.90)	(7,915.12)	(34,919.17)
Additions	0.00	0.00	325.52	821.64	9,702.16	10,849.32
% of Taxes Collected		4.05%	44.82%	45.16%	57.90%	

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,778,119.49	174,998.66	174,998.72	174,999.88	174,998.48	2,478,115.23
Tax Due January 1, 2021	(814.02)	512.71	1,104.62	2,304.09	174,998.48	178,105.88
Jan Collections	0.00	25.70	(62.34)	138.81	(172.61)	(70.44)
Jan Cancellations	(1,396.49)	0.00	0.00	(17.64)	(1.03)	(1,415.16)
Jan Additions	0.00	0.00	4.17	27.49	0.30	31.96
Jan Ending Balance	(2,210.51)	538.41	1,046.45	2,452.75	174,825.14	176,652.24
Feb Collections	(21.84)	0.00	0.00	(198.81)	(3,211.49)	(3,432.14)
Feb Cancellations	0.00	0.00	(4.17)	(48.53)	(84.83)	(137.53)
Feb Additions	0.00	0.00	0.00	0.00	39.13	39.13
Feb Ending Balance	(2,232.35)	538.41	1,042.28	2,205.41	171,567.95	173,121.70
Mar Collections	(4.96)	(33.88)	(44.49)	(158.85)	(12,914.97)	(13,157.15)
Mar Cancellations	0.00	0.00	0.00	(1.91)	(184.38)	(186.29)
Mar Additions	0.00	0.00	0.00	0.00	137.49	137.49
Mar Ending Balance	(2,237.31)	504.53	997.79	2,044.65	158,606.09	159,915.75
Apr Collections	(98.79)	0.00	(406.22)	(702.93)	(65,872.98)	(67,080.92)
Apr Cancellations	0.00	0.00	(18.88)	(13.76)	(187.18)	(219.82)
Apr Additions	0.00	0.00	0.00	0.00	38.80	38.80
Apr Ending Balance	(2,336.10)	504.53	572.69	1,327.96	92,584.73	92,653.81
May Collections	0.00	0.00	18.88	(20.45)	(13,956.41)	(13,957.98)
May Cancellations	0.00	0.00	(21.94)	(21.75)	(45.52)	(89.21)
May Additions	0.00	0.00	0.00	0.00	79.92	79.92
May Ending Balance	(2,336.10)	504.53	569.63	1,285.76	78,662.72	78,686.54
Jun Collections	(11.76)	(2.54)	28.97	14.56	(1,333.19)	(1,303.96)
Jun Cancellations	0.00	0.00	(29.85)	(32.78)	(64.70)	(127.33)
Jun Additions	0.00	0.00	14.92	16.39	25.32	56.63
Jun Ending Balance	(2,347.86)	501.99	583.67	1,283.93	77,290.15	77,311.88
Jul Collections	0.00	0.00	(0.13)	(49.39)	(411.61)	(461.13)
Jul Cancellations	0.00	0.00	0.00	(34.45)	(58.03)	(92.48)
Jul Additions	0.00	0.00	0.00	0.00	13.35	13.35
Jul Ending Balance	(2,347.86)	501.99	583.54	1,200.09	76,833.86	76,771.62
Aug Collections	0.00	0.00	(11.55)	(18.76)	(807.07)	(837.38)
Aug Cancellations	0.00	0.00	(11.65)	(14.44)	(13.31)	(39.40)
Aug Additions	0.00	0.00	0.00	0.00	44.66	44.66
Aug Ending Balance	(2,347.86)	501.99	560.34	1,166.89	76,058.14	75,939.50
Sep Collections	0.02	0.00	11.65	14.05	(2,172.07)	(2,146.35)
Sep Cancellations	(43.33)	0.00	0.00	(11.70)	(11.00)	(66.03)
Sep Additions	0.00	0.00	0.00	0.00	18.25	18.25
Sep Ending Balance	(2,391.17)	501.99	571.99	1,169.24	73,893.32	73,745.37
Collections	(137.33)	(10.72)	(465.23)	(981.77)	(100,852.40)	(102,447.45)
Cancellations	(1,439.82)	0.00	(86.49)	(196.96)	(649.98)	(2,373.25)
Additions	0.00	0.00	19.09	43.88	397.22	460.19
% of Taxes Collected		2.09%	42.12%	42.61%	57.63%	

694.000.030 CITY OF KITTITAS

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,721,624.35	174,260.94	170,175.15	179,303.46	183,185.49	2,428,549.39
Tax Due January 1, 2021	7,827.03	293.63	367.65	3,360.17	183,185.49	195,033.97
Jan Collections	0.00	0.00	0.00	(81.11)	(0.51)	(81.62)
Jan Cancellations	0.00	0.00	0.00	(43.39)	(44.16)	(87.55)
Jan Additions	0.00	0.00	0.00	0.00	379.83	379.83
Jan Ending Balance	7,827.03	293.63	367.65	3,235.67	183,520.65	195,244.63
Feb Collections	0.00	(202.59)	(201.49)	(439.39)	(2,883.25)	(3,726.72)
Feb Cancellations	0.00	0.00	0.00	0.00	(68.04)	(68.04)
Feb Additions	0.00	0.00	0.00	0.00	97.55	97.55
Feb Ending Balance	7,827.03	91.04	166.16	2,796.28	180,666.91	191,547.42
Mar Collections	0.00	0.00	(166.17)	(1,092.08)	(8,849.02)	(10,107.27)
Mar Cancellations	0.00	0.00	0.00	0.00	(357.21)	(357.21)
Mar Additions	0.00	0.00	0.00	0.00	204.63	204.63
Mar Ending Balance	7,827.03	91.04	(0.01)	1,704.20	171,665.31	181,287.57
Apr Collections	(179.60)	(91.08)	0.00	(320.68)	(82,177.79)	(82,769.15)
Apr Cancellations	0.00	0.00	0.00	0.00	(163.44)	(163.44)
Apr Additions	0.00	0.00	0.00	0.00	32.67	32.67
Apr Ending Balance	7,647.43	(0.04)	(0.01)	1,383.52	89,356.75	98,387.65
May Collections	0.00	0.00	0.00	(112.89)	(7,311.79)	(7,424.68)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	97.39	97.39
May Ending Balance	7,647.43	(0.04)	(0.01)	1,270.63	82,142.35	91,060.36
Jun Collections	0.00	0.00	0.00	(247.83)	(2,661.36)	(2,909.19)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	327.48	327.48
Jun Ending Balance	7,647.43	(0.04)	(0.01)	1,022.80	79,808.47	88,478.65
Jul Collections	0.00	0.00	0.00	0.00	(1,580.48)	(1,580.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	7,647.43	(0.04)	(0.01)	1,022.80	78,227.99	86,898.17
Aug Collections	0.00	0.00	0.00	0.00	(967.46)	(967.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	7,647.43	(0.04)	(0.01)	1,022.80	77,260.53	85,930.71
Sep Collections	0.00	0.00	0.00	(3.69)	(2,061.97)	(2,065.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	57.98	57.98
Sep Ending Balance	7,647.43	(0.04)	(0.01)	1,019.11	75,256.54	83,923.03
Collections	(179.60)	(293.67)	(367.66)	(2,297.67)	(108,493.63)	(111,632.23)
Cancellations	0.00	0.00	0.00	(43.39)	(632.85)	(676.24)
Additions	0.00	0.00	0.00	0.00	1,197.53	1,197.53
% of Taxes Collected		100.01%	100.00%	68.38%	59.23%	

694.000.040 CITY OF ROSLYN		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	2,212,332.65	209,856.33	220,132.94	227,149.71	232,814.98	3,102,286.61
Tax Due January 1, 2021	946.70	0.10	1,123.77	5,024.53	232,814.98	239,910.08
Jan Collections	0.00	0.00	(118.24)	(663.87)	(320.47)	(1,102.58)
Jan Cancellations	0.00	0.00	(133.16)	(578.93)	(596.17)	(1,308.26)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	946.70	0.10	872.37	3,781.73	231,898.34	237,499.24
Feb Collections	0.00	0.00	111.78	25.10	(4,647.17)	(4,510.29)
Feb Cancellations	0.00	0.00	0.00	0.00	(107.82)	(107.82)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	946.70	0.10	984.15	3,806.83	227,143.35	232,881.13
Mar Collections	0.00	0.00	0.00	(143.53)	(20,517.54)	(20,661.07)
Mar Cancellations	0.00	0.00	0.00	(120.45)	(225.89)	(346.34)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	946.70	0.10	984.15	3,542.85	206,399.92	211,873.72
Apr Collections	0.00	0.00	(319.97)	(974.20)	(81,524.82)	(82,818.99)
Apr Cancellations	0.00	0.00	0.00	0.00	(183.50)	(183.50)
Apr Additions	0.00	0.00	0.00	0.00	532.97	532.97
Apr Ending Balance	946.70	0.10	664.18	2,568.65	125,224.57	129,404.20
May Collections	0.00	0.00	(106.99)	(464.17)	(25,624.95)	(26,196.11)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	946.70	0.10	557.19	2,104.48	99,599.62	103,208.09
Jun Collections	0.00	0.00	0.00	0.00	(4,012.42)	(4,012.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	946.70	0.10	557.19	2,104.48	95,587.20	99,195.67
Jul Collections	0.00	0.00	0.00	0.00	(1,038.18)	(1,038.18)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	946.70	0.10	557.19	2,104.48	94,549.02	98,157.49
Aug Collections	0.00	0.00	(3.85)	(222.54)	(1,420.06)	(1,646.45)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	946.70	0.10	553.34	1,881.94	93,128.96	96,511.04
Sep Collections	0.00	0.00	0.00	(411.25)	(3,304.96)	(3,716.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	946.70	0.10	553.34	1,470.69	89,824.00	92,794.83
Collections	0.00	0.00	(437.27)	(2,854.46)	(142,410.57)	(145,702.30)
Cancellations	0.00	0.00	(133.16)	(699.38)	(1,113.38)	(1,945.92)
Additions	0.00	0.00	0.00	0.00	532.97	532.97
% of Taxes Collected		0.00%	38.91%	56.81%	61.17%	

694.000.041 CITY OF ROSLYN BOND		Activity from 2021 for Levy Years through 2021				
Oldest year and prior	2018	2019	2020	2021	Totals	
Original Levy	0.00	0.00	0.00	0.00	32,685.93	32,685.93
Tax Due January 1, 2021	0.00	0.00	0.00	0.00	32,685.93	32,685.93
Jan Collections	0.00	0.00	0.00	0.00	(45.18)	(45.18)
Jan Cancellations	0.00	0.00	0.00	0.00	(108.34)	(108.34)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	32,532.41	32,532.41
Feb Collections	0.00	0.00	0.00	0.00	(637.02)	(637.02)
Feb Cancellations	0.00	0.00	0.00	0.00	(25.34)	(25.34)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	31,870.05	31,870.05
Mar Collections	0.00	0.00	0.00	0.00	(2,844.16)	(2,844.16)
Mar Cancellations	0.00	0.00	0.00	0.00	(76.73)	(76.73)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	28,949.16	28,949.16
Apr Collections	0.00	0.00	0.00	0.00	(11,398.62)	(11,398.62)
Apr Cancellations	0.00	0.00	0.00	0.00	(41.91)	(41.91)
Apr Additions	0.00	0.00	0.00	0.00	75.15	75.15
Apr Ending Balance	0.00	0.00	0.00	0.00	17,583.78	17,583.78
May Collections	0.00	0.00	0.00	0.00	(3,590.45)	(3,590.45)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	13,993.33	13,993.33
Jun Collections	0.00	0.00	0.00	0.00	(555.86)	(555.86)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	13,437.47	13,437.47
Jul Collections	0.00	0.00	0.00	0.00	(146.38)	(146.38)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	13,291.09	13,291.09
Aug Collections	0.00	0.00	0.00	0.00	(200.22)	(200.22)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	13,090.87	13,090.87
Sep Collections	0.00	0.00	0.00	0.00	(465.71)	(465.71)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	12,625.16	12,625.16
Collections	0.00	0.00	0.00	0.00	(19,883.60)	(19,883.60)
Cancellations	0.00	0.00	0.00	0.00	(252.32)	(252.32)
Additions	0.00	0.00	0.00	0.00	75.15	75.15
% of Taxes Collected		0.00%	0.00%	0.00%	60.83%	

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	1,186,559.21	111,917.11	114,878.61	117,568.99	119,756.20	1,650,680.12
Tax Due January 1, 2021	1,058.97	166.61	626.57	2,433.69	119,756.20	124,042.04
Jan Collections	0.00	0.00	0.00	(176.05)	(306.93)	(482.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,058.97	166.61	626.57	2,257.64	119,449.27	123,559.06
Feb Collections	0.00	0.00	0.00	0.00	(2,410.90)	(2,410.90)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,058.97	166.61	626.57	2,257.64	117,038.37	121,148.16
Mar Collections	0.00	0.00	0.00	(350.78)	(12,045.13)	(12,395.91)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,058.97	166.61	626.57	1,906.86	104,993.24	108,752.25
Apr Collections	(108.10)	(166.76)	(533.05)	(527.39)	(43,642.76)	(44,978.06)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	950.87	(0.15)	93.52	1,379.47	61,350.48	63,774.19
May Collections	0.00	0.00	(93.54)	(142.17)	(7,802.93)	(8,038.64)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	950.87	(0.15)	(0.02)	1,237.30	53,547.55	55,735.55
Jun Collections	0.00	0.00	0.00	0.00	(1,959.35)	(1,959.35)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	950.87	(0.15)	(0.02)	1,237.30	51,588.20	53,776.20
Jul Collections	0.00	0.00	0.00	(438.40)	(731.88)	(1,170.28)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	950.87	(0.15)	(0.02)	798.90	50,856.32	52,605.92
Aug Collections	0.00	0.00	0.00	0.00	(1,679.31)	(1,679.31)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	950.87	(0.15)	(0.02)	798.90	49,177.01	50,926.61
Sep Collections	0.00	0.00	0.00	0.00	(2,059.06)	(2,059.06)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	950.87	(0.15)	(0.02)	798.90	47,117.95	48,867.55
Collections	(108.10)	(166.76)	(626.59)	(1,634.79)	(72,638.25)	(75,174.49)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		100.09%	100.00%	67.17%	60.66%	

694.000.401 CITY OF ROSLYN FIRE BOND

Activity from 2021 for Levy Years through 2021

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

696.000.014 STATE FOREST

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	3,058,880.43	244,212.69	243,693.35	246,017.11	246,269.84	4,039,073.42
Tax Due January 1, 2021	(21.26)	468.39	2,334.58	6,168.86	246,269.84	255,220.41
Jan Collections	0.00	(58.84)	(86.94)	(752.68)	(671.78)	(1,570.24)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(21.26)	409.55	2,247.64	5,416.18	245,598.06	253,650.17
Feb Collections	0.00	(19.91)	(144.13)	(463.59)	(8,446.35)	(9,073.98)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(21.26)	389.64	2,103.51	4,952.59	237,151.71	244,576.19
Mar Collections	(17.20)	(52.37)	(225.62)	(625.25)	(26,762.19)	(27,682.63)
Mar Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(38.46)	337.27	1,877.89	4,327.34	210,372.32	216,876.36
Apr Collections	0.00	(35.71)	(86.00)	(489.36)	(90,218.28)	(90,829.35)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(38.46)	301.56	1,791.89	3,837.98	120,154.04	126,047.01
May Collections	0.00	(36.60)	(86.00)	(476.57)	(34,927.62)	(35,526.79)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(38.46)	264.96	1,705.89	3,361.41	85,226.42	90,520.22
Jun Collections	0.00	(28.01)	(129.00)	(395.81)	(5,565.74)	(6,118.56)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(38.46)	236.95	1,576.89	2,965.60	79,660.68	84,401.66
Jul Collections	0.00	(2.25)	(90.40)	(212.42)	(1,325.99)	(1,631.06)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(38.46)	234.70	1,486.49	2,753.18	78,334.69	82,770.60
Aug Collections	(25.80)	(45.37)	(60.26)	(90.33)	(1,275.30)	(1,497.06)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(64.26)	189.33	1,426.23	2,662.85	77,059.39	81,273.54
Sep Collections	(25.80)	(19.49)	(51.60)	(164.87)	(3,200.82)	(3,462.58)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(90.06)	169.84	1,374.63	2,497.98	73,858.57	77,810.96
Collections	(68.80)	(298.55)	(959.95)	(3,670.88)	(172,394.07)	(177,392.25)
Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		63.74%	41.12%	59.51%	70.00%	

696.000.015 STATE SCHOOL PT 1

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	154,475,039.03	13,320,498.82	14,949,285.52	17,011,766.45	18,513,404.26	218,269,994.08
Tax Due January 1, 2021	222,873.91	25,801.10	81,058.86	261,803.79	18,513,404.26	19,104,941.92
Jan Collections	(266.02)	(785.38)	(6,238.79)	(29,605.11)	(29,146.41)	(66,041.71)
Jan Cancellations	0.00	(124.97)	(307.79)	(2,483.76)	(2,448.63)	(5,365.15)
Jan Additions	0.00	0.00	74.27	588.63	12,231.44	12,894.34
Jan Ending Balance	222,607.89	24,890.75	74,586.55	230,303.55	18,494,040.66	19,046,429.40
Feb Collections	(693.63)	(712.16)	(4,469.91)	(22,539.53)	(427,441.10)	(455,856.33)
Feb Cancellations	0.00	0.00	(74.27)	(1,244.78)	(3,604.02)	(4,923.07)
Feb Additions	0.00	0.00	0.00	19.37	9,641.04	9,660.41
Feb Ending Balance	221,914.26	24,178.59	70,042.37	206,538.61	18,072,636.58	18,595,310.41
Mar Collections	(1,873.42)	(3,508.11)	(10,402.68)	(29,644.02)	(1,483,293.16)	(1,528,721.39)
Mar Cancellations	0.00	0.00	(358.22)	(1,896.74)	(11,226.44)	(13,481.40)
Mar Additions	0.00	0.00	0.00	0.00	15,069.11	15,069.11
Mar Ending Balance	220,040.84	20,670.48	59,281.47	174,997.85	16,593,186.09	17,068,176.73
Apr Collections	(2,186.71)	(1,229.47)	(14,589.58)	(33,007.66)	(6,796,763.21)	(6,847,776.63)
Apr Cancellations	0.00	0.00	(505.17)	(1,264.67)	(7,602.43)	(9,372.27)
Apr Additions	0.00	0.00	0.00	47.27	17,113.12	17,160.39
Apr Ending Balance	217,854.13	19,441.01	44,186.72	140,772.79	9,805,933.57	10,228,188.22
May Collections	(357.86)	(1,225.80)	(2,991.79)	(14,675.65)	(1,762,574.07)	(1,781,825.17)
May Cancellations	0.00	0.00	(234.49)	(733.91)	(3,953.12)	(4,921.52)
May Additions	0.00	0.00	0.00	0.00	19,791.06	19,791.06
May Ending Balance	217,496.27	18,215.21	40,960.44	125,363.23	8,059,197.44	8,461,232.59
Jun Collections	(553.58)	(1,308.64)	(1,165.04)	(12,242.11)	(229,900.03)	(245,169.40)
Jun Cancellations	0.00	0.00	(909.94)	(1,990.97)	(2,741.67)	(5,642.58)
Jun Additions	0.00	0.00	479.07	586.16	17,496.13	18,561.36
Jun Ending Balance	216,942.69	16,906.57	39,364.53	111,716.31	7,844,051.87	8,228,981.97
Jul Collections	(441.95)	(33.09)	(3,839.25)	(6,969.98)	(95,293.15)	(106,577.42)
Jul Cancellations	0.00	0.00	(507.28)	(1,660.96)	(2,671.46)	(4,839.70)
Jul Additions	0.00	0.00	0.00	0.00	11,494.85	11,494.85
Jul Ending Balance	216,500.74	16,873.48	35,018.00	103,085.37	7,757,582.11	8,129,059.70
Aug Collections	(453.24)	(175.30)	(1,404.61)	(3,267.01)	(115,854.39)	(121,154.55)
Aug Cancellations	0.00	(109.35)	(479.87)	(696.34)	(4,128.96)	(5,414.52)
Aug Additions	0.00	0.00	72.65	71.38	14,713.48	14,857.51
Aug Ending Balance	216,047.50	16,588.83	33,206.17	99,193.40	7,652,312.24	8,017,348.14
Sep Collections	(378.63)	(213.19)	(748.05)	(6,870.83)	(360,020.12)	(368,230.82)
Sep Cancellations	0.00	0.00	(247.98)	(649.79)	(505.60)	(1,403.37)
Sep Additions	0.00	0.00	0.00	0.00	991.98	991.98
Sep Ending Balance	215,668.87	16,375.64	32,210.14	91,672.78	7,292,778.50	7,648,705.93
Collections	(7,205.04)	(9,191.14)	(45,849.70)	(158,821.90)	(11,300,285.64)	(11,521,353.42)
Cancellations	0.00	(234.32)	(3,625.01)	(12,621.92)	(38,882.33)	(55,363.58)
Additions	0.00	0.00	625.99	1,312.81	118,542.21	120,481.01
% of Taxes Collected		35.62%	56.56%	60.66%	61.04%	

696.000.025 STATE REFUND FUND		Activity from 2021 for Levy Years through 2021				
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2021	102.02	0.00	0.00	0.00	0.00	102.02
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	102.02	0.00	0.00	0.00	0.00	102.02
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00
% of Taxes Collected		0.00%	0.00%	0.00%	0.00%	

696.000.058 STATE SCHOOL PT 2

Activity from 2021 for Levy Years through 2021

	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	0.00	7,202,101.50	5,532,691.41	9,110,248.47	9,918,502.81	31,763,544.19
Tax Due January 1, 2021	0.00	13,937.59	30,204.63	141,641.47	9,918,502.81	10,104,286.50
Jan Collections	0.00	(330.71)	(2,283.80)	(15,398.74)	(15,411.11)	(33,424.36)
Jan Cancellations	0.00	(79.25)	(165.94)	(1,773.23)	(2,043.73)	(4,062.15)
Jan Additions	0.00	0.00	27.65	316.91	6,638.24	6,982.80
Jan Ending Balance	0.00	13,527.63	27,782.54	124,786.41	9,907,686.21	10,073,782.79
Feb Collections	0.00	(376.39)	(1,613.43)	(11,624.92)	(226,453.37)	(240,068.11)
Feb Cancellations	0.00	0.00	(27.65)	(1,261.53)	(2,143.60)	(3,432.78)
Feb Additions	0.00	0.00	0.00	14.01	5,946.90	5,960.91
Feb Ending Balance	0.00	13,151.24	26,141.46	111,913.97	9,685,036.14	9,836,242.81
Mar Collections	0.00	(1,909.43)	(3,856.77)	(16,029.05)	(791,214.03)	(813,009.28)
Mar Cancellations	0.00	0.00	(222.30)	(1,550.94)	(8,814.09)	(10,587.33)
Mar Additions	0.00	0.00	0.00	0.00	8,297.04	8,297.04
Mar Ending Balance	0.00	11,241.81	22,062.39	94,333.98	8,893,305.06	9,020,943.24
Apr Collections	0.00	(669.20)	(5,553.86)	(17,648.34)	(3,639,425.16)	(3,663,296.56)
Apr Cancellations	0.00	0.00	(313.50)	(1,096.47)	(6,711.24)	(8,121.21)
Apr Additions	0.00	0.00	0.00	0.00	9,183.60	9,183.60
Apr Ending Balance	0.00	10,572.61	16,195.03	75,589.17	5,256,352.26	5,358,709.07
May Collections	0.00	(667.20)	(920.82)	(7,633.90)	(943,270.86)	(952,492.78)
May Cancellations	0.00	0.00	(145.51)	(603.67)	(3,087.61)	(3,836.79)
May Additions	0.00	0.00	0.00	0.00	11,631.30	11,631.30
May Ending Balance	0.00	9,905.41	15,128.70	67,351.60	4,321,625.09	4,414,010.80
Jun Collections	0.00	(712.27)	(41.40)	(6,078.16)	(121,259.93)	(128,091.76)
Jun Cancellations	0.00	0.00	(684.25)	(1,456.27)	(1,892.16)	(4,032.68)
Jun Additions	0.00	0.00	178.38	315.59	9,515.31	10,009.28
Jun Ending Balance	0.00	9,193.14	14,581.43	60,132.76	4,207,988.31	4,291,895.64
Jul Collections	0.00	(18.01)	(1,375.26)	(3,624.98)	(50,634.87)	(55,653.12)
Jul Cancellations	0.00	0.00	(278.69)	(1,148.53)	(2,135.75)	(3,562.97)
Jul Additions	0.00	0.00	0.00	0.00	6,291.10	6,291.10
Jul Ending Balance	0.00	9,175.13	12,927.48	55,359.25	4,161,508.79	4,238,970.65
Aug Collections	0.00	(95.41)	(482.77)	(1,642.49)	(62,223.46)	(64,444.13)
Aug Cancellations	0.00	(59.52)	(249.81)	(475.94)	(2,393.74)	(3,179.01)
Aug Additions	0.00	0.00	27.05	38.43	7,978.10	8,043.58
Aug Ending Balance	0.00	9,020.20	12,221.95	53,279.25	4,104,869.69	4,179,391.09
Sep Collections	0.00	(116.02)	(247.64)	(3,655.33)	(192,571.95)	(196,590.94)
Sep Cancellations	0.00	0.00	(92.33)	(349.83)	(261.56)	(703.72)
Sep Additions	0.00	0.00	0.00	0.00	478.22	478.22
Sep Ending Balance	0.00	8,904.18	11,881.98	49,274.09	3,912,514.40	3,982,574.65
Collections	0.00	(4,894.64)	(16,375.75)	(83,335.91)	(6,042,464.74)	(6,147,071.04)
Cancellations	0.00	(138.77)	(2,179.98)	(9,716.41)	(29,483.48)	(41,518.64)
Additions	0.00	0.00	233.08	684.94	65,959.81	66,877.83
% of Taxes Collected		35.12%	54.22%	58.84%	60.92%	

Summary	Activity from 2021 for Levy Years through 2021					
	Oldest year and prior	2018	2019	2020	2021	Totals
Original Levy	608,714,262.18	70,175,247.94	69,917,644.67	78,839,010.37	87,766,132.09	915,412,297.25
Tax Due January 1, 2021	212,438.69	146,908.16	395,583.73	1,239,086.09	87,766,132.09	89,760,148.76
Jan Collections	(1,628.75)	(2,469.11)	(27,828.63)	(114,876.60)	(147,391.15)	(294,194.24)
Jan Cancellations	(151,815.45)	(695.14)	(1,538.51)	(13,174.17)	(13,587.78)	(180,811.05)
Jan Additions	0.00	0.00	449.68	3,304.93	68,313.43	72,068.04
Jan Ending Balance	58,994.49	143,743.91	366,666.27	1,114,340.25	87,673,466.59	89,357,211.51
Feb Collections	(4,623.63)	(3,282.05)	(18,421.05)	(100,413.64)	(1,991,701.41)	(2,118,441.78)
Feb Cancellations	0.00	0.00	(479.68)	(9,716.22)	(20,321.30)	(30,517.20)
Feb Additions	0.00	0.00	0.00	115.30	51,991.81	52,107.11
Feb Ending Balance	54,370.86	140,461.86	347,765.54	1,004,325.69	85,713,435.69	87,260,359.64
Mar Collections	(9,236.19)	(19,317.25)	(46,749.41)	(130,883.43)	(6,855,319.60)	(7,061,505.88)
Mar Cancellations	(30.00)	(60.00)	(2,488.89)	(12,613.51)	(70,168.55)	(85,360.95)
Mar Additions	0.00	0.00	0.00	0.00	68,621.39	68,621.39
Mar Ending Balance	45,104.67	121,084.61	298,527.24	860,828.75	78,856,568.93	80,182,114.20
Apr Collections	(12,767.36)	(5,783.71)	(77,282.26)	(161,829.96)	(32,473,520.32)	(32,731,183.61)
Apr Cancellations	0.00	0.00	(2,869.25)	(6,192.70)	(49,215.11)	(58,277.06)
Apr Additions	0.00	0.00	0.00	148.28	103,792.01	103,940.29
Apr Ending Balance	32,337.31	115,300.90	218,375.73	692,954.37	46,437,625.51	47,496,593.82
May Collections	(1,977.14)	(5,846.68)	(12,906.11)	(68,429.44)	(8,144,488.60)	(8,233,647.97)
May Cancellations	0.00	(30.00)	(3,672.05)	(10,846.54)	(51,799.63)	(66,348.22)
May Additions	0.00	0.00	0.00	0.00	115,073.76	115,073.76
May Ending Balance	30,360.17	109,424.22	201,797.57	613,678.39	38,356,411.04	39,311,671.39
Jun Collections	(3,177.91)	(6,591.98)	(2,183.95)	(46,724.54)	(1,058,107.03)	(1,116,785.41)
Jun Cancellations	0.00	0.00	(6,938.39)	(15,537.37)	(37,466.03)	(59,941.79)
Jun Additions	0.00	0.00	2,737.89	4,970.82	67,779.19	75,487.90
Jun Ending Balance	27,182.26	102,832.24	195,413.12	556,387.30	37,328,617.17	38,210,432.09
Jul Collections	(2,442.98)	(162.15)	(14,456.24)	(27,551.07)	(434,346.17)	(478,958.61)
Jul Cancellations	0.00	0.00	(2,582.54)	(10,467.41)	(19,718.09)	(32,768.04)
Jul Additions	0.00	0.00	30.00	270.00	68,237.07	68,537.07
Jul Ending Balance	24,739.28	102,670.09	178,404.34	518,638.82	36,942,789.98	37,767,242.51
Aug Collections	(2,012.06)	(772.28)	(6,354.81)	(15,291.10)	(553,064.73)	(577,494.98)
Aug Cancellations	0.00	(810.84)	(3,371.61)	(4,547.77)	(17,686.04)	(26,416.26)
Aug Additions	0.00	0.00	397.52	380.32	87,615.00	88,392.84
Aug Ending Balance	22,727.22	101,086.97	169,075.44	499,180.27	36,459,654.21	37,251,724.11
Sep Collections	(1,934.68)	(1,058.69)	(2,465.90)	(26,911.94)	(1,604,578.33)	(1,636,949.54)
Sep Cancellations	(4,719.44)	0.00	(1,356.89)	(3,621.47)	(2,446.60)	(12,144.40)
Sep Additions	0.00	0.00	0.00	0.00	4,907.61	4,907.61
Sep Ending Balance	16,073.10	100,028.28	165,252.65	468,646.86	34,857,536.89	35,607,537.78
Collections	(39,800.70)	(45,283.90)	(208,648.36)	(692,911.72)	(53,262,517.34)	(54,249,162.02)
Cancellations	(156,564.89)	(1,595.98)	(25,297.81)	(86,717.16)	(282,409.13)	(552,584.97)
Additions	0.00	0.00	3,615.09	9,189.65	636,331.27	649,136.01
% of Taxes Collected		30.82%	52.74%	55.92%	60.69%	