

## 001.000.001 CURRENT EXPENSE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>24,426,726.06</b>	<b>6,519,775.16</b>	<b>6,697,825.71</b>	<b>6,581,954.24</b>	<b>6,790,516.30</b>	<b>51,016,797.47</b>
<b>Tax Due January 1, 2014</b>	<b>62,482.57</b>	<b>60,293.62</b>	<b>104,592.79</b>	<b>271,863.16</b>	<b>6,790,516.30</b>	<b>7,289,748.44</b>
Jan Collections	0.00	(2,332.84)	(3,628.25)	(22,777.41)	0.00	(28,738.50)
Jan Cancellations	0.00	0.00	0.00	(73.95)	(1,402.56)	(1,476.51)
Jan Additions	0.00	0.00	0.00	71.68	278.48	350.16
<b>Jan Ending Balance</b>	<b>62,482.57</b>	<b>57,960.78</b>	<b>100,964.54</b>	<b>249,083.48</b>	<b>6,789,392.22</b>	<b>7,259,883.59</b>
Feb Collections	(1,320.71)	(1,821.49)	(2,802.89)	(41,359.09)	(9,464.60)	(56,768.78)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	3.99	740.31	744.30
<b>Feb Ending Balance</b>	<b>61,161.86</b>	<b>56,139.29</b>	<b>98,161.65</b>	<b>207,728.38</b>	<b>6,780,667.93</b>	<b>7,203,859.11</b>
Mar Collections	(4,915.80)	(4,978.66)	(6,909.71)	(24,075.88)	(478,995.61)	(519,875.66)
Mar Cancellations	0.00	(10.01)	(594.04)	(596.19)	(5,385.35)	(6,585.59)
Mar Additions	0.00	0.00	125.75	245.40	4,459.43	4,830.58
<b>Mar Ending Balance</b>	<b>56,246.06</b>	<b>51,150.62</b>	<b>90,783.65</b>	<b>183,301.71</b>	<b>6,300,746.40</b>	<b>6,682,228.44</b>
Apr Collections	(529.96)	(8,650.24)	(6,631.68)	(22,788.53)	(1,884,242.67)	(1,922,843.08)
Apr Cancellations	0.00	0.00	(250.33)	(597.27)	(3,474.24)	(4,321.84)
Apr Additions	0.00	0.00	14.19	136.17	1,431.72	1,582.08
<b>Apr Ending Balance</b>	<b>55,716.10</b>	<b>42,500.38</b>	<b>83,915.83</b>	<b>160,052.08</b>	<b>4,414,461.21</b>	<b>4,756,645.60</b>
May Collections	(18.39)	(6,541.57)	(13,008.57)	(21,545.10)	(1,213,051.33)	(1,254,164.96)
May Cancellations	0.00	0.00	(361.18)	(992.86)	(2,492.37)	(3,846.41)
May Additions	0.00	0.00	21.08	811.83	3,134.59	3,967.50
<b>May Ending Balance</b>	<b>55,697.71</b>	<b>35,958.81</b>	<b>70,567.16</b>	<b>138,325.95</b>	<b>3,202,052.10</b>	<b>3,502,601.73</b>
Jun Collections	8.58	(2,499.84)	(844.77)	(6,801.88)	(93,649.99)	(103,787.90)
Jun Cancellations	(1,120.21)	(1,338.05)	(768.97)	(981.08)	(3,233.73)	(7,442.04)
Jun Additions	0.00	0.00	0.00	0.00	16,950.61	16,950.61
<b>Jun Ending Balance</b>	<b>54,586.08</b>	<b>32,120.92</b>	<b>68,953.42</b>	<b>130,542.99</b>	<b>3,122,118.99</b>	<b>3,408,322.40</b>
Jul Collections	1,297.78	(13,986.93)	(368.24)	(2,419.41)	(47,953.09)	(63,429.89)
Jul Cancellations	0.00	0.00	(747.82)	(761.16)	(1,133.41)	(2,642.39)
Jul Additions	0.00	0.00	21.59	24.05	815.66	861.30
<b>Jul Ending Balance</b>	<b>55,883.86</b>	<b>18,133.99</b>	<b>67,858.95</b>	<b>127,386.47</b>	<b>3,073,848.15</b>	<b>3,343,111.42</b>
Aug Collections	(849.46)	(2,481.76)	(2,938.44)	(4,680.80)	(59,993.10)	(70,943.56)
Aug Cancellations	0.00	0.00	(440.59)	(608.01)	(1,178.45)	(2,227.05)
Aug Additions	0.00	0.00	0.00	7.26	30,383.66	30,390.92
<b>Aug Ending Balance</b>	<b>55,034.40</b>	<b>15,652.23</b>	<b>64,479.92</b>	<b>122,104.92</b>	<b>3,043,060.26</b>	<b>3,300,331.73</b>
<b>Collections</b>	<b>(6,327.96)</b>	<b>(43,293.33)</b>	<b>(37,132.55)</b>	<b>(146,448.10)</b>	<b>(3,787,350.39)</b>	<b>(4,020,552.33)</b>
<b>Cancellations</b>	<b>(1,120.21)</b>	<b>(1,348.06)</b>	<b>(3,162.93)</b>	<b>(4,610.52)</b>	<b>(18,300.11)</b>	<b>(28,541.83)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>182.61</b>	<b>1,300.38</b>	<b>58,194.46</b>	<b>59,677.45</b>

## 001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>68,031.95</b>	<b>38,669.04</b>	<b>27,145.39</b>	<b>22,362.17</b>	<b>34,535.82</b>	<b>190,744.37</b>
<b>Tax Due January 1, 2014</b>	<b>10,095.29</b>	<b>1,450.37</b>	<b>918.86</b>	<b>1,426.34</b>	<b>34,535.82</b>	<b>48,426.68</b>
Jan Collections	0.00	0.00	(20.35)	(263.34)	0.00	(283.69)
Jan Cancellations	0.00	0.00	0.00	0.00	(275.10)	(275.10)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>10,095.29</b>	<b>1,450.37</b>	<b>898.51</b>	<b>1,163.00</b>	<b>34,260.72</b>	<b>47,867.89</b>
Feb Collections	0.00	0.00	0.00	(1.61)	0.00	(1.61)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>10,095.29</b>	<b>1,450.37</b>	<b>898.51</b>	<b>1,161.39</b>	<b>34,260.72</b>	<b>47,866.28</b>
Mar Collections	0.00	(16.44)	0.00	0.00	(1,132.35)	(1,148.79)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>10,095.29</b>	<b>1,433.93</b>	<b>898.51</b>	<b>1,161.39</b>	<b>33,128.37</b>	<b>46,717.49</b>
Apr Collections	0.00	0.00	0.00	(49.20)	(2,310.73)	(2,359.93)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>10,095.29</b>	<b>1,433.93</b>	<b>898.51</b>	<b>1,112.19</b>	<b>30,817.64</b>	<b>44,357.56</b>
May Collections	0.00	0.00	0.00	(283.24)	(12,482.32)	(12,765.56)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>10,095.29</b>	<b>1,433.93</b>	<b>898.51</b>	<b>828.95</b>	<b>18,335.32</b>	<b>31,592.00</b>
Jun Collections	(169.34)	(161.32)	(137.90)	(163.14)	(560.53)	(1,192.23)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>9,925.95</b>	<b>1,272.61</b>	<b>760.61</b>	<b>665.81</b>	<b>17,774.79</b>	<b>30,399.77</b>
Jul Collections	0.00	0.00	(16.29)	(119.32)	(936.60)	(1,072.21)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	11.12	11.12
<b>Jul Ending Balance</b>	<b>9,925.95</b>	<b>1,272.61</b>	<b>744.32</b>	<b>546.49</b>	<b>16,849.31</b>	<b>29,338.68</b>
Aug Collections	0.00	0.00	0.00	(32.47)	(2,067.75)	(2,100.22)
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
<b>Aug Ending Balance</b>	<b>9,925.95</b>	<b>1,272.61</b>	<b>744.32</b>	<b>514.02</b>	<b>14,781.56</b>	<b>27,238.46</b>
<b>Collections</b>	<b>(169.34)</b>	<b>(177.76)</b>	<b>(174.54)</b>	<b>(912.32)</b>	<b>(19,490.28)</b>	<b>(20,924.24)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(275.10)</b>	<b>(275.10)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.12</b>	<b>11.12</b>

## 001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>31,851.50</b>	<b>6,628.00</b>	<b>6,666.00</b>	<b>6,634.00</b>	<b>6,545.50</b>	<b>58,325.00</b>
<b>Tax Due January 1, 2014</b>	<b>(35.50)</b>	<b>82.50</b>	<b>175.25</b>	<b>398.75</b>	<b>6,545.50</b>	<b>7,166.50</b>
Jan Collections	0.00	(1.75)	(3.00)	(22.75)	0.00	(27.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(35.50)</b>	<b>80.75</b>	<b>172.25</b>	<b>376.00</b>	<b>6,545.50</b>	<b>7,139.00</b>
Feb Collections	(0.50)	(2.00)	(3.25)	(21.00)	(13.00)	(39.75)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(36.00)</b>	<b>78.75</b>	<b>169.00</b>	<b>355.00</b>	<b>6,532.50</b>	<b>7,099.25</b>
Mar Collections	(1.25)	(4.25)	(8.25)	(38.50)	(674.50)	(726.75)
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
<b>Mar Ending Balance</b>	<b>(37.25)</b>	<b>74.50</b>	<b>160.75</b>	<b>316.50</b>	<b>5,857.50</b>	<b>6,372.00</b>
Apr Collections	(0.25)	(6.00)	(11.75)	(37.25)	(1,736.00)	(1,791.25)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(37.50)</b>	<b>68.50</b>	<b>149.00</b>	<b>279.25</b>	<b>4,121.50</b>	<b>4,580.75</b>
May Collections	(0.25)	(8.00)	(12.75)	(31.50)	(1,425.75)	(1,478.25)
May Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(37.75)</b>	<b>60.50</b>	<b>136.25</b>	<b>247.75</b>	<b>2,695.25</b>	<b>3,102.00</b>
Jun Collections	0.00	(29.50)	(3.00)	(14.75)	(123.75)	(171.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(37.75)</b>	<b>31.00</b>	<b>133.25</b>	<b>233.00</b>	<b>2,571.50</b>	<b>2,931.00</b>
Jul Collections	(1.50)	(16.75)	(8.50)	(9.00)	(75.00)	(110.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(39.25)</b>	<b>14.25</b>	<b>124.75</b>	<b>224.00</b>	<b>2,496.50</b>	<b>2,820.25</b>
Aug Collections	(1.75)	(5.00)	(2.75)	(7.25)	(38.25)	(55.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(41.00)</b>	<b>9.25</b>	<b>122.00</b>	<b>216.75</b>	<b>2,458.25</b>	<b>2,765.25</b>
<b>Collections</b>	<b>(5.50)</b>	<b>(73.25)</b>	<b>(53.25)</b>	<b>(182.00)</b>	<b>(4,086.25)</b>	<b>(4,400.25)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(1.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>425,033.29</b>	<b>199,996.41</b>	<b>199,995.96</b>	<b>199,996.68</b>	<b>199,998.86</b>	<b>1,225,021.20</b>
<b>Tax Due January 1, 2014</b>	<b>830.50</b>	<b>(1,559,772.77)</b>	<b>2,949.42</b>	<b>8,100.28</b>	<b>199,998.86</b>	<b>(1,347,893.71)</b>
Jan Collections	0.00	(51.19)	(47.07)	(640.02)	0.00	(738.28)
Jan Cancellations	0.00	0.00	0.00	0.00	(22.94)	(22.94)
Jan Additions	0.00	0.00	0.00	0.00	11.57	11.57
<b>Jan Ending Balance</b>	<b>830.50</b>	<b>(1,559,823.96)</b>	<b>2,902.35</b>	<b>7,460.26</b>	<b>199,987.49</b>	<b>(1,348,643.36)</b>
Feb Collections	(5.61)	(26.67)	(65.38)	(1,497.20)	(276.02)	(1,870.88)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	21.26	21.26
<b>Feb Ending Balance</b>	<b>824.89</b>	<b>(1,559,850.63)</b>	<b>2,836.97</b>	<b>5,963.06</b>	<b>199,732.73</b>	<b>(1,350,492.98)</b>
Mar Collections	(56.63)	(118.43)	(158.10)	(650.83)	(14,605.83)	(15,589.82)
Mar Cancellations	0.00	0.00	(20.73)	(9.62)	(119.20)	(149.55)
Mar Additions	0.00	0.00	5.16	6.28	74.79	86.23
<b>Mar Ending Balance</b>	<b>768.26</b>	<b>(1,559,969.06)</b>	<b>2,663.30</b>	<b>5,308.89</b>	<b>185,082.49</b>	<b>(1,366,146.12)</b>
Apr Collections	(0.07)	(216.74)	(156.93)	(704.06)	(53,680.96)	(54,758.76)
Apr Cancellations	0.00	0.00	(10.28)	(13.86)	(99.52)	(123.66)
Apr Additions	0.00	0.00	0.59	0.94	37.87	39.40
<b>Apr Ending Balance</b>	<b>768.19</b>	<b>(1,560,185.80)</b>	<b>2,496.68</b>	<b>4,591.91</b>	<b>131,339.88</b>	<b>(1,420,989.14)</b>
May Collections	(0.35)	(155.47)	(465.12)	(728.97)	(37,896.60)	(39,246.51)
May Cancellations	0.00	0.00	(11.29)	(37.69)	(73.58)	(122.56)
May Additions	0.00	0.00	0.87	34.11	65.91	100.89
<b>May Ending Balance</b>	<b>767.84</b>	<b>(1,560,341.27)</b>	<b>2,021.14</b>	<b>3,859.36</b>	<b>93,435.61</b>	<b>(1,460,257.32)</b>
Jun Collections	8.67	(75.82)	(19.82)	(145.41)	(3,026.59)	(3,258.97)
Jun Cancellations	(21.03)	(33.40)	(8.95)	(16.39)	(2.62)	(82.39)
Jun Additions	0.00	0.00	0.00	0.00	694.82	694.82
<b>Jun Ending Balance</b>	<b>755.48</b>	<b>(1,560,450.49)</b>	<b>1,992.37</b>	<b>3,697.56</b>	<b>91,101.22</b>	<b>(1,462,903.86)</b>
Jul Collections	7.96	(501.87)	(32.24)	(122.30)	(1,340.80)	(1,989.25)
Jul Cancellations	0.00	0.00	0.00	0.00	(4.80)	(4.80)
Jul Additions	0.00	0.00	0.00	0.00	23.88	23.88
<b>Jul Ending Balance</b>	<b>763.44</b>	<b>(1,560,952.36)</b>	<b>1,960.13</b>	<b>3,575.26</b>	<b>89,779.50</b>	<b>(1,464,874.03)</b>
Aug Collections	0.75	(82.78)	(87.14)	(169.31)	(2,064.73)	(2,403.21)
Aug Cancellations	0.00	0.00	(12.98)	(20.27)	(19.34)	(52.59)
Aug Additions	0.00	0.00	0.00	0.31	1,261.79	1,262.10
<b>Aug Ending Balance</b>	<b>764.19</b>	<b>(1,561,035.14)</b>	<b>1,860.01</b>	<b>3,385.99</b>	<b>88,957.22</b>	<b>(1,466,067.73)</b>
<b>Collections</b>	<b>(45.28)</b>	<b>(1,228.97)</b>	<b>(1,031.80)</b>	<b>(4,658.10)</b>	<b>(112,891.53)</b>	<b>(119,855.68)</b>
<b>Cancellations</b>	<b>(21.03)</b>	<b>(33.40)</b>	<b>(64.23)</b>	<b>(97.83)</b>	<b>(342.00)</b>	<b>(558.49)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>41.64</b>	<b>2,191.89</b>	<b>2,240.15</b>

## 105.000.105 COMMUNITY SERVICES

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>609,504.00</b>	<b>160,464.43</b>	<b>166,765.57</b>	<b>147,255.34</b>	<b>151,387.59</b>	<b>1,235,376.93</b>
<b>Tax Due January 1, 2014</b>	<b>1,735.79</b>	<b>1,487.27</b>	<b>2,604.03</b>	<b>6,082.47</b>	<b>151,387.59</b>	<b>163,297.15</b>
Jan Collections	0.00	(57.40)	(90.37)	(509.59)	0.00	(657.36)
Jan Cancellations	0.00	0.00	0.00	(1.65)	(31.28)	(32.93)
Jan Additions	0.00	0.00	0.00	1.60	6.20	7.80
<b>Jan Ending Balance</b>	<b>1,735.79</b>	<b>1,429.87</b>	<b>2,513.66</b>	<b>5,572.83</b>	<b>151,362.51</b>	<b>162,614.66</b>
Feb Collections	(13.68)	(44.82)	(69.78)	(925.36)	(210.85)	(1,264.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.09	16.50	16.59
<b>Feb Ending Balance</b>	<b>1,722.11</b>	<b>1,385.05</b>	<b>2,443.88</b>	<b>4,647.56</b>	<b>151,168.16</b>	<b>161,366.76</b>
Mar Collections	(84.78)	(122.53)	(171.97)	(538.65)	(10,678.40)	(11,596.33)
Mar Cancellations	0.00	(0.25)	(14.79)	(13.34)	(120.02)	(148.40)
Mar Additions	0.00	0.00	3.13	5.48	99.42	108.03
<b>Mar Ending Balance</b>	<b>1,637.33</b>	<b>1,262.27</b>	<b>2,260.25</b>	<b>4,101.05</b>	<b>140,469.16</b>	<b>149,730.06</b>
Apr Collections	(13.30)	(212.91)	(165.08)	(509.82)	(42,007.13)	(42,908.24)
Apr Cancellations	0.00	0.00	(6.22)	(13.35)	(77.46)	(97.03)
Apr Additions	0.00	0.00	0.35	3.04	31.89	35.28
<b>Apr Ending Balance</b>	<b>1,624.03</b>	<b>1,049.36</b>	<b>2,089.30</b>	<b>3,580.92</b>	<b>98,416.46</b>	<b>106,760.07</b>
May Collections	(0.46)	(160.99)	(323.93)	(481.94)	(27,043.37)	(28,010.69)
May Cancellations	0.00	0.00	(9.00)	(22.22)	(55.57)	(86.79)
May Additions	0.00	0.00	0.52	18.17	69.90	88.59
<b>May Ending Balance</b>	<b>1,623.57</b>	<b>888.37</b>	<b>1,756.89</b>	<b>3,094.93</b>	<b>71,387.42</b>	<b>78,751.18</b>
Jun Collections	12.74	(61.70)	(21.05)	(152.16)	(2,087.89)	(2,310.06)
Jun Cancellations	(28.11)	(32.92)	(19.14)	(21.95)	(72.05)	(174.17)
Jun Additions	0.00	0.00	0.00	0.00	377.89	377.89
<b>Jun Ending Balance</b>	<b>1,608.20</b>	<b>793.75</b>	<b>1,716.70</b>	<b>2,920.82</b>	<b>69,605.37</b>	<b>76,644.84</b>
Jul Collections	10.64	(344.22)	(9.20)	(54.10)	(1,069.14)	(1,466.02)
Jul Cancellations	0.00	0.00	(18.61)	(17.02)	(25.26)	(60.89)
Jul Additions	0.00	0.00	0.54	0.54	18.17	19.25
<b>Jul Ending Balance</b>	<b>1,618.84</b>	<b>449.53</b>	<b>1,689.43</b>	<b>2,850.24</b>	<b>68,529.14</b>	<b>75,137.18</b>
Aug Collections	(6.05)	(61.06)	(73.19)	(104.75)	(1,337.41)	(1,582.46)
Aug Cancellations	0.00	0.00	(10.97)	(13.60)	(26.28)	(50.85)
Aug Additions	0.00	0.00	0.00	0.16	677.37	677.53
<b>Aug Ending Balance</b>	<b>1,612.79</b>	<b>388.47</b>	<b>1,605.27</b>	<b>2,732.05</b>	<b>67,842.82</b>	<b>74,181.40</b>
<b>Collections</b>	<b>(94.89)</b>	<b>(1,065.63)</b>	<b>(924.57)</b>	<b>(3,276.37)</b>	<b>(84,434.19)</b>	<b>(89,795.65)</b>
<b>Cancellations</b>	<b>(28.11)</b>	<b>(33.17)</b>	<b>(78.73)</b>	<b>(103.13)</b>	<b>(407.92)</b>	<b>(651.06)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>29.08</b>	<b>1,297.34</b>	<b>1,330.96</b>

## 106.000.106 COUNTY ROAD

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>19,000,185.65</b>	<b>3,125,696.96</b>	<b>4,149,990.24</b>	<b>4,566,123.54</b>	<b>4,695,919.00</b>	<b>35,537,915.39</b>
<b>Tax Due January 1, 2014</b>	<b>36,599.05</b>	<b>1,588,741.28</b>	<b>61,176.53</b>	<b>184,900.66</b>	<b>4,695,919.00</b>	<b>6,567,336.52</b>
Jan Collections	0.00	(799.78)	(977.30)	(14,612.46)	0.00	(16,389.54)
Jan Cancellations	0.00	0.00	0.00	0.00	(538.60)	(538.60)
Jan Additions	0.00	0.00	0.00	0.00	271.56	271.56
<b>Jan Ending Balance</b>	<b>36,599.05</b>	<b>1,587,941.50</b>	<b>60,199.23</b>	<b>170,288.20</b>	<b>4,695,651.96</b>	<b>6,550,679.94</b>
Feb Collections	(249.77)	(416.82)	(1,356.95)	(34,185.09)	(6,479.54)	(42,688.17)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	499.18	499.18
<b>Feb Ending Balance</b>	<b>36,349.28</b>	<b>1,587,524.68</b>	<b>58,842.28</b>	<b>136,103.11</b>	<b>4,689,671.60</b>	<b>6,508,490.95</b>
Mar Collections	(2,617.73)	(1,851.06)	(3,280.48)	(14,858.68)	(342,934.24)	(365,542.19)
Mar Cancellations	0.00	0.00	(430.06)	(219.53)	(2,798.02)	(3,447.61)
Mar Additions	0.00	0.00	107.05	143.37	1,756.13	2,006.55
<b>Mar Ending Balance</b>	<b>33,731.55</b>	<b>1,585,673.62</b>	<b>55,238.79</b>	<b>121,168.27</b>	<b>4,345,695.47</b>	<b>6,141,507.70</b>
Apr Collections	(2.91)	(3,387.43)	(3,257.50)	(16,074.84)	(1,260,407.96)	(1,283,130.64)
Apr Cancellations	0.00	0.00	(213.11)	(316.63)	(2,336.53)	(2,866.27)
Apr Additions	0.00	0.00	12.09	21.59	888.92	922.60
<b>Apr Ending Balance</b>	<b>33,728.64</b>	<b>1,582,286.19</b>	<b>51,780.27</b>	<b>104,798.39</b>	<b>3,083,839.90</b>	<b>4,856,433.39</b>
May Collections	(15.39)	(2,430.61)	(9,652.15)	(16,644.08)	(889,777.51)	(918,519.74)
May Cancellations	0.00	0.00	(234.21)	(860.37)	(1,727.98)	(2,822.56)
May Additions	0.00	0.00	17.95	778.62	1,547.29	2,343.86
<b>May Ending Balance</b>	<b>33,713.25</b>	<b>1,579,855.58</b>	<b>41,911.86</b>	<b>88,072.56</b>	<b>2,193,881.70</b>	<b>3,937,434.95</b>
Jun Collections	352.24	(1,181.69)	(410.99)	(3,319.91)	(71,066.28)	(75,626.63)
Jun Cancellations	(936.80)	(521.86)	(185.83)	(374.34)	(61.57)	(2,080.40)
Jun Additions	0.00	0.00	0.00	0.00	16,314.11	16,314.11
<b>Jun Ending Balance</b>	<b>33,128.69</b>	<b>1,578,152.03</b>	<b>41,315.04</b>	<b>84,378.31</b>	<b>2,139,067.96</b>	<b>3,876,042.03</b>
Jul Collections	353.45	(7,843.79)	(668.73)	(2,792.70)	(31,478.74)	(42,430.51)
Jul Cancellations	0.00	0.00	0.00	0.00	(112.68)	(112.68)
Jul Additions	0.00	0.00	0.00	0.00	560.42	560.42
<b>Jul Ending Balance</b>	<b>33,482.14</b>	<b>1,570,308.24</b>	<b>40,646.31</b>	<b>81,585.61</b>	<b>2,108,036.96</b>	<b>3,834,059.26</b>
Aug Collections	(43.35)	(1,293.76)	(1,808.09)	(3,865.20)	(48,475.64)	(55,486.04)
Aug Cancellations	0.00	0.00	(269.17)	(462.41)	(454.14)	(1,185.72)
Aug Additions	0.00	0.00	0.00	6.98	29,626.26	29,633.24
<b>Aug Ending Balance</b>	<b>33,438.79</b>	<b>1,569,014.48</b>	<b>38,569.05</b>	<b>77,264.98</b>	<b>2,088,733.44</b>	<b>3,807,020.74</b>
<b>Collections</b>	<b>(2,223.46)</b>	<b>(19,204.94)</b>	<b>(21,412.19)</b>	<b>(106,352.96)</b>	<b>(2,650,619.91)</b>	<b>(2,799,813.46)</b>
<b>Cancellations</b>	<b>(936.80)</b>	<b>(521.86)</b>	<b>(1,332.38)</b>	<b>(2,233.28)</b>	<b>(8,029.52)</b>	<b>(13,053.84)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>137.09</b>	<b>950.56</b>	<b>51,463.87</b>	<b>52,551.52</b>

## 107.000.107 FLOOD CONTROL FUND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,996.87</b>	<b>403,884.12</b>	<b>815,880.99</b>
<b>Tax Due January 1, 2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,017.16</b>	<b>403,884.12</b>	<b>420,901.28</b>
Jan Collections	0.00	0.00	0.00	(1,425.75)	0.00	(1,425.75)
Jan Cancellations	0.00	0.00	0.00	(4.63)	(83.40)	(88.03)
Jan Additions	0.00	0.00	0.00	4.49	16.58	21.07
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,591.27</b>	<b>403,817.30</b>	<b>419,408.57</b>
Feb Collections	0.00	0.00	0.00	(2,588.91)	(562.93)	(3,151.84)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.25	44.03	44.28
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,002.61</b>	<b>403,298.40</b>	<b>416,301.01</b>
Mar Collections	0.00	0.00	0.00	(1,506.97)	(28,489.87)	(29,996.84)
Mar Cancellations	0.00	0.00	0.00	(37.33)	(320.34)	(357.67)
Mar Additions	0.00	0.00	0.00	15.37	265.23	280.60
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,473.68</b>	<b>374,753.42</b>	<b>386,227.10</b>
Apr Collections	0.00	0.00	0.00	(1,426.46)	(112,071.45)	(113,497.91)
Apr Cancellations	0.00	0.00	0.00	(37.38)	(206.65)	(244.03)
Apr Additions	0.00	0.00	0.00	8.52	85.16	93.68
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,018.36</b>	<b>262,560.48</b>	<b>272,578.84</b>
May Collections	0.00	0.00	0.00	(1,348.61)	(72,150.44)	(73,499.05)
May Cancellations	0.00	0.00	0.00	(62.15)	(148.25)	(210.40)
May Additions	0.00	0.00	0.00	50.82	186.43	237.25
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,658.42</b>	<b>190,448.22</b>	<b>199,106.64</b>
Jun Collections	0.00	0.00	0.00	(425.76)	(5,570.08)	(5,995.84)
Jun Cancellations	0.00	0.00	0.00	(61.42)	(192.34)	(253.76)
Jun Additions	0.00	0.00	0.00	0.00	1,008.20	1,008.20
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,171.24</b>	<b>185,694.00</b>	<b>193,865.24</b>
Jul Collections	0.00	0.00	0.00	(151.45)	(2,852.14)	(3,003.59)
Jul Cancellations	0.00	0.00	0.00	(47.64)	(67.42)	(115.06)
Jul Additions	0.00	0.00	0.00	1.50	48.52	50.02
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,973.65</b>	<b>182,822.96</b>	<b>190,796.61</b>
Aug Collections	0.00	0.00	0.00	(292.96)	(3,568.25)	(3,861.21)
Aug Cancellations	0.00	0.00	0.00	(38.07)	(70.10)	(108.17)
Aug Additions	0.00	0.00	0.00	0.46	1,807.15	1,807.61
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,643.08</b>	<b>180,991.76</b>	<b>188,634.84</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,166.87)</b>	<b>(225,265.16)</b>	<b>(234,432.03)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(288.62)</b>	<b>(1,088.50)</b>	<b>(1,377.12)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.41</b>	<b>3,461.30</b>	<b>3,542.71</b>

## 118.000.118 VETERANS ASSISTANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>320,014.11</b>	<b>74,998.84</b>	<b>74,997.81</b>	<b>74,994.20</b>	<b>44,998.60</b>	<b>590,003.56</b>
<b>Tax Due January 1, 2014</b>	<b>918.95</b>	<b>695.62</b>	<b>1,170.89</b>	<b>3,100.03</b>	<b>44,998.60</b>	<b>50,884.09</b>
Jan Collections	0.00	(26.83)	(40.61)	(259.50)	0.00	(326.94)
Jan Cancellations	0.00	0.00	0.00	(0.84)	(9.32)	(10.16)
Jan Additions	0.00	0.00	0.00	0.81	1.83	2.64
<b>Jan Ending Balance</b>	<b>918.95</b>	<b>668.79</b>	<b>1,130.28</b>	<b>2,840.50</b>	<b>44,991.11</b>	<b>50,549.63</b>
Feb Collections	(5.00)	(20.96)	(31.39)	(471.21)	(62.64)	(591.20)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.05	4.91	4.96
<b>Feb Ending Balance</b>	<b>913.95</b>	<b>647.83</b>	<b>1,098.89</b>	<b>2,369.34</b>	<b>44,933.38</b>	<b>49,963.39</b>
Mar Collections	(41.05)	(57.28)	(77.32)	(274.31)	(3,174.44)	(3,624.40)
Mar Cancellations	0.00	(0.12)	(6.66)	(6.80)	(35.76)	(49.34)
Mar Additions	0.00	0.00	1.41	2.78	29.54	33.73
<b>Mar Ending Balance</b>	<b>872.90</b>	<b>590.43</b>	<b>1,016.32</b>	<b>2,091.01</b>	<b>41,752.72</b>	<b>46,323.38</b>
Apr Collections	(6.23)	(99.50)	(74.24)	(259.71)	(12,485.13)	(12,924.81)
Apr Cancellations	0.00	0.00	(2.80)	(6.82)	(23.00)	(32.62)
Apr Additions	0.00	0.00	0.16	1.56	9.49	11.21
<b>Apr Ending Balance</b>	<b>866.67</b>	<b>490.93</b>	<b>939.44</b>	<b>1,826.04</b>	<b>29,254.08</b>	<b>33,377.16</b>
May Collections	(0.22)	(75.25)	(145.67)	(245.50)	(8,037.74)	(8,504.38)
May Cancellations	0.00	0.00	(4.05)	(11.31)	(16.53)	(31.89)
May Additions	0.00	0.00	0.24	9.25	20.81	30.30
<b>May Ending Balance</b>	<b>866.45</b>	<b>415.68</b>	<b>789.96</b>	<b>1,578.48</b>	<b>21,220.62</b>	<b>24,871.19</b>
Jun Collections	5.51	(28.75)	(9.46)	(77.49)	(620.57)	(730.76)
Jun Cancellations	(13.17)	(15.38)	(8.61)	(11.19)	(21.45)	(69.80)
Jun Additions	0.00	0.00	0.00	0.00	112.32	112.32
<b>Jun Ending Balance</b>	<b>858.79</b>	<b>371.55</b>	<b>771.89</b>	<b>1,489.80</b>	<b>20,690.92</b>	<b>24,182.95</b>
Jul Collections	4.97	(160.91)	(4.07)	(27.59)	(317.92)	(505.52)
Jul Cancellations	0.00	0.00	(8.38)	(8.67)	(7.51)	(24.56)
Jul Additions	0.00	0.00	0.24	0.27	5.40	5.91
<b>Jul Ending Balance</b>	<b>863.76</b>	<b>210.64</b>	<b>759.68</b>	<b>1,453.81</b>	<b>20,370.89</b>	<b>23,658.78</b>
Aug Collections	(5.16)	(28.56)	(32.91)	(53.31)	(397.56)	(517.50)
Aug Cancellations	0.00	0.00	(4.93)	(6.92)	(7.80)	(19.65)
Aug Additions	0.00	0.00	0.00	0.08	201.34	201.42
<b>Aug Ending Balance</b>	<b>858.60</b>	<b>182.08</b>	<b>721.84</b>	<b>1,393.66</b>	<b>20,166.87</b>	<b>23,323.05</b>
<b>Collections</b>	<b>(47.18)</b>	<b>(498.04)</b>	<b>(415.67)</b>	<b>(1,668.62)</b>	<b>(25,096.00)</b>	<b>(27,725.51)</b>
<b>Cancellations</b>	<b>(13.17)</b>	<b>(15.50)</b>	<b>(35.43)</b>	<b>(52.55)</b>	<b>(121.37)</b>	<b>(238.02)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>14.80</b>	<b>385.64</b>	<b>402.49</b>



## 123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>41,599.25</b>	<b>20,893.95</b>	<b>21,425.00</b>	<b>21,425.00</b>	<b>21,344.40</b>	<b>126,687.60</b>
<b>Tax Due January 1, 2014</b>	<b>(11.15)</b>	<b>135.49</b>	<b>436.59</b>	<b>790.36</b>	<b>21,344.40</b>	<b>22,695.69</b>
Jan Collections	0.00	(13.47)	(26.93)	(73.08)	0.00	(113.48)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(11.15)</b>	<b>122.02</b>	<b>409.66</b>	<b>717.28</b>	<b>21,340.55</b>	<b>22,578.36</b>
Feb Collections	0.00	(7.70)	(15.39)	(42.29)	(11.58)	(76.96)
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
<b>Feb Ending Balance</b>	<b>(11.15)</b>	<b>114.32</b>	<b>394.27</b>	<b>674.99</b>	<b>21,328.97</b>	<b>22,501.40</b>
Mar Collections	0.00	(7.70)	(21.14)	(92.27)	(1,826.90)	(1,948.01)
Mar Cancellations	0.00	0.00	0.00	0.00	(11.55)	(11.55)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(11.15)</b>	<b>106.62</b>	<b>373.13</b>	<b>582.72</b>	<b>19,490.52</b>	<b>20,541.84</b>
Apr Collections	0.00	(3.85)	(11.55)	(71.09)	(7,346.09)	(7,432.58)
Apr Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(11.15)</b>	<b>102.77</b>	<b>361.58</b>	<b>511.63</b>	<b>12,140.58</b>	<b>13,105.41</b>
May Collections	0.00	(55.82)	(25.02)	(51.95)	(2,198.73)	(2,331.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(11.15)</b>	<b>46.95</b>	<b>336.56</b>	<b>459.68</b>	<b>9,941.85</b>	<b>10,773.89</b>
Jun Collections	0.00	(15.40)	0.00	(13.47)	(496.84)	(525.71)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(11.15)</b>	<b>31.55</b>	<b>336.56</b>	<b>446.21</b>	<b>9,445.01</b>	<b>10,248.18</b>
Jul Collections	(3.85)	(17.32)	(7.70)	(5.78)	(102.01)	(136.66)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(15.00)</b>	<b>14.23</b>	<b>328.86</b>	<b>440.43</b>	<b>9,343.00</b>	<b>10,111.52</b>
Aug Collections	0.00	(7.70)	(9.63)	(13.47)	(98.05)	(128.85)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(15.00)</b>	<b>6.53</b>	<b>319.23</b>	<b>426.96</b>	<b>9,244.95</b>	<b>9,982.67</b>
<b>Collections</b>	<b>(3.85)</b>	<b>(128.96)</b>	<b>(117.36)</b>	<b>(363.40)</b>	<b>(12,080.20)</b>	<b>(12,693.77)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.25)</b>	<b>(19.25)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.007 WEED DISTRICT 7

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>180.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.18</b>
<b>Tax Due January 1, 2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.008 NOXIOUS WEED AREA 8

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>7,863.09</b>	<b>1,480.20</b>	<b>1,461.00</b>	<b>1,461.00</b>	<b>1,186.07</b>	<b>13,451.36</b>
<b>Tax Due January 1, 2014</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(17.28)</b>	<b>116.91</b>	<b>1,186.07</b>	<b>(525.06)</b>
Jan Collections	0.00	0.00	(3.08)	(3.85)	0.00	(6.93)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(20.36)</b>	<b>113.06</b>	<b>1,186.07</b>	<b>(531.99)</b>
Feb Collections	0.00	0.00	0.00	(1.54)	0.00	(1.54)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(20.36)</b>	<b>111.52</b>	<b>1,186.07</b>	<b>(533.53)</b>
Mar Collections	0.00	0.00	(0.77)	(3.08)	(125.51)	(129.36)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(21.13)</b>	<b>108.44</b>	<b>1,060.56</b>	<b>(662.89)</b>
Apr Collections	0.00	0.00	0.00	(4.62)	(496.49)	(501.11)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(21.13)</b>	<b>103.82</b>	<b>564.07</b>	<b>(1,164.00)</b>
May Collections	0.00	0.00	0.00	(1.54)	(420.92)	(422.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(21.13)</b>	<b>102.28</b>	<b>143.15</b>	<b>(1,586.46)</b>
Jun Collections	0.00	0.00	(1.54)	(6.16)	(36.96)	(44.66)
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
<b>Jun Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(22.67)</b>	<b>96.12</b>	<b>106.19</b>	<b>(1,631.12)</b>
Jul Collections	0.00	0.00	0.00	0.00	(13.86)	(13.86)
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
<b>Jul Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(22.67)</b>	<b>96.12</b>	<b>92.33</b>	<b>(1,644.98)</b>
Aug Collections	0.00	0.00	0.00	0.00	(11.55)	(11.55)
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
<b>Aug Ending Balance</b>	<b>(1,810.76)</b>	<b>0.00</b>	<b>(22.67)</b>	<b>96.12</b>	<b>80.78</b>	<b>(1,656.53)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.39)</b>	<b>(20.79)</b>	<b>(1,105.29)</b>	<b>(1,131.47)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.009 NOXIOUS WEED AREA 9

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>649,315.36</b>	<b>159,057.11</b>	<b>160,699.00</b>	<b>160,699.00</b>	<b>161,537.68</b>	<b>1,291,308.15</b>
<b>Tax Due January 1, 2014</b>	<b>1,978.25</b>	<b>2,132.90</b>	<b>5,069.27</b>	<b>9,683.28</b>	<b>161,537.68</b>	<b>180,401.38</b>
Jan Collections	0.00	(77.00)	(161.70)	(485.10)	0.00	(723.80)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,978.25</b>	<b>2,055.90</b>	<b>4,907.57</b>	<b>9,198.18</b>	<b>161,537.68</b>	<b>179,677.58</b>
Feb Collections	0.00	(15.40)	(92.40)	(600.60)	(369.60)	(1,078.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,978.25</b>	<b>2,040.50</b>	<b>4,815.17</b>	<b>8,597.58</b>	<b>161,168.08</b>	<b>178,599.58</b>
Mar Collections	(15.40)	(107.80)	(192.50)	(847.00)	(14,739.33)	(15,902.03)
Mar Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Mar Additions	0.00	0.00	0.00	0.00	15.40	15.40
<b>Mar Ending Balance</b>	<b>1,962.85</b>	<b>1,932.70</b>	<b>4,622.67</b>	<b>7,750.58</b>	<b>146,428.75</b>	<b>162,697.55</b>
Apr Collections	0.00	(123.20)	(209.44)	(907.47)	(54,509.11)	(55,749.22)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,962.85</b>	<b>1,809.50</b>	<b>4,413.23</b>	<b>6,843.11</b>	<b>91,919.64</b>	<b>106,948.33</b>
May Collections	(7.70)	(177.10)	(308.00)	(939.40)	(30,662.87)	(32,095.07)
May Cancellations	0.00	(15.40)	0.00	0.00	0.00	(15.40)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,955.15</b>	<b>1,617.00</b>	<b>4,105.23</b>	<b>5,903.71</b>	<b>61,256.77</b>	<b>74,837.86</b>
Jun Collections	0.00	(893.20)	(77.00)	(331.10)	(3,050.33)	(4,351.63)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,955.15</b>	<b>723.80</b>	<b>4,028.23</b>	<b>5,572.61</b>	<b>58,206.44</b>	<b>70,486.23</b>
Jul Collections	(46.20)	(408.10)	(192.50)	(277.20)	(1,717.10)	(2,641.10)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,908.95</b>	<b>315.70</b>	<b>3,835.73</b>	<b>5,295.41</b>	<b>56,489.34</b>	<b>67,845.13</b>
Aug Collections	(51.70)	(61.60)	(61.60)	(146.30)	(854.70)	(1,175.90)
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
<b>Aug Ending Balance</b>	<b>1,857.25</b>	<b>254.10</b>	<b>3,774.13</b>	<b>5,149.11</b>	<b>55,634.64</b>	<b>66,669.23</b>
<b>Collections</b>	<b>(121.00)</b>	<b>(1,863.40)</b>	<b>(1,295.14)</b>	<b>(4,534.17)</b>	<b>(105,903.04)</b>	<b>(113,716.75)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(15.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.40)</b>	<b>(30.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.40</b>	<b>15.40</b>

## 206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>133,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,314.96</b>
<b>Tax Due January 1, 2014</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>2,934,888.21</b>	<b>610,716.74</b>	<b>611,474.54</b>	<b>599,342.54</b>	<b>669,968.65</b>	<b>5,426,390.68</b>
<b>Tax Due January 1, 2014</b>	<b>382.38</b>	<b>4,882.27</b>	<b>9,066.59</b>	<b>33,597.47</b>	<b>669,968.65</b>	<b>717,897.36</b>
Jan Collections	0.00	0.00	(90.00)	(3,714.51)	0.00	(3,804.51)
Jan Cancellations	(1,460.70)	(1,165.05)	(1,165.05)	(1,165.05)	0.00	(4,955.85)
Jan Additions	1,599.75	1,165.05	1,306.35	1,165.10	0.00	5,236.25
<b>Jan Ending Balance</b>	<b>521.43</b>	<b>4,882.27</b>	<b>9,117.89</b>	<b>29,883.01</b>	<b>669,968.65</b>	<b>714,373.25</b>
Feb Collections	282.60	276.30	(3.60)	(1,841.16)	(17,221.00)	(18,506.86)
Feb Cancellations	0.00	0.00	0.00	0.00	(713.50)	(713.50)
Feb Additions	0.00	0.00	0.00	0.00	1,162.50	1,162.50
<b>Feb Ending Balance</b>	<b>804.03</b>	<b>5,158.57</b>	<b>9,114.29</b>	<b>28,041.85</b>	<b>653,196.65</b>	<b>696,315.39</b>
Mar Collections	(282.60)	(1,044.00)	(635.85)	(1,632.60)	(31,978.25)	(35,573.30)
Mar Cancellations	0.00	0.00	0.00	(499.05)	(654.50)	(1,153.55)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>521.43</b>	<b>4,114.57</b>	<b>8,478.44</b>	<b>25,910.20</b>	<b>620,563.90</b>	<b>659,588.54</b>
Apr Collections	0.00	(1,734.75)	(1,914.75)	(1,977.06)	(204,398.75)	(210,025.31)
Apr Cancellations	0.00	0.00	0.00	0.00	(849.00)	(849.00)
Apr Additions	0.00	0.00	0.00	0.00	600.00	600.00
<b>Apr Ending Balance</b>	<b>521.43</b>	<b>2,379.82</b>	<b>6,563.69</b>	<b>23,933.14</b>	<b>415,916.15</b>	<b>449,314.23</b>
May Collections	0.00	(1,152.45)	(45.00)	(2,570.39)	(127,432.33)	(131,200.17)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>521.43</b>	<b>1,227.37</b>	<b>6,518.69</b>	<b>21,362.75</b>	<b>288,483.82</b>	<b>318,114.06</b>
Jun Collections	(869.40)	(422.55)	(512.55)	1,329.95	(13,226.00)	(13,700.55)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(347.97)</b>	<b>804.82</b>	<b>6,006.14</b>	<b>22,692.70</b>	<b>275,257.82</b>	<b>304,413.51</b>
Jul Collections	(270.00)	(1,226.25)	(1,192.50)	(1,617.75)	(5,735.25)	(10,041.75)
Jul Cancellations	0.00	0.00	0.00	(1,852.20)	(3,345.00)	(5,197.20)
Jul Additions	0.00	0.00	0.00	726.75	2,041.50	2,768.25
<b>Jul Ending Balance</b>	<b>(617.97)</b>	<b>(421.43)</b>	<b>4,813.64</b>	<b>19,949.50</b>	<b>268,219.07</b>	<b>291,942.81</b>
Aug Collections	0.01	0.00	0.00	(19.00)	(2,501.00)	(2,519.99)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(617.96)</b>	<b>(421.43)</b>	<b>4,813.64</b>	<b>19,930.50</b>	<b>265,718.07</b>	<b>289,422.82</b>
<b>Collections</b>	<b>(1,139.39)</b>	<b>(5,303.70)</b>	<b>(4,394.25)</b>	<b>(12,042.52)</b>	<b>(402,492.58)</b>	<b>(425,372.44)</b>
<b>Cancellations</b>	<b>(1,460.70)</b>	<b>(1,165.05)</b>	<b>(1,165.05)</b>	<b>(3,516.30)</b>	<b>(5,562.00)</b>	<b>(12,869.10)</b>
<b>Additions</b>	<b>1,599.75</b>	<b>1,165.05</b>	<b>1,306.35</b>	<b>1,891.85</b>	<b>3,804.00</b>	<b>9,767.00</b>

## 631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.00</b>
<b>Tax Due January 1, 2014</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2014	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 631.000.014 CID - PRESSURIZED

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>59,980.00</b>	<b>25,863.20</b>	<b>27,273.92</b>	<b>81,421.56</b>	<b>59,310.57</b>	<b>253,849.25</b>
<b>Tax Due January 1, 2014</b>	<b>70.20</b>	<b>220.00</b>	<b>232.00</b>	<b>1,930.20</b>	<b>59,310.57</b>	<b>61,762.97</b>
Jan Collections	0.00	0.00	0.00	(1,566.00)	0.00	(1,566.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>70.20</b>	<b>220.00</b>	<b>232.00</b>	<b>364.20</b>	<b>59,310.57</b>	<b>60,196.97</b>
Feb Collections	0.00	0.00	0.00	(232.00)	0.00	(232.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>70.20</b>	<b>220.00</b>	<b>232.00</b>	<b>132.20</b>	<b>59,310.57</b>	<b>59,964.97</b>
Mar Collections	0.00	0.00	0.00	(548.00)	(7,260.00)	(7,808.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>70.20</b>	<b>220.00</b>	<b>232.00</b>	<b>(415.80)</b>	<b>52,050.57</b>	<b>52,156.97</b>
Apr Collections	0.00	(110.00)	0.00	(1,251.00)	(22,022.00)	(23,383.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>70.20</b>	<b>110.00</b>	<b>232.00</b>	<b>(1,666.80)</b>	<b>30,028.57</b>	<b>28,773.97</b>
May Collections	0.00	0.00	0.00	(477.00)	(6,171.00)	(6,648.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>70.20</b>	<b>110.00</b>	<b>232.00</b>	<b>(2,143.80)</b>	<b>23,857.57</b>	<b>22,125.97</b>
Jun Collections	0.00	0.00	0.00	(1,972.00)	(1,512.50)	(3,484.50)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>70.20</b>	<b>110.00</b>	<b>232.00</b>	<b>(4,115.80)</b>	<b>22,345.07</b>	<b>18,641.47</b>
Jul Collections	0.00	(110.00)	0.00	(58.00)	(1,089.00)	(1,257.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>232.00</b>	<b>(4,173.80)</b>	<b>21,256.07</b>	<b>17,384.47</b>
Aug Collections	0.00	0.00	(116.00)	(71.00)	(917.79)	(1,104.79)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>116.00</b>	<b>(4,244.80)</b>	<b>20,338.28</b>	<b>16,279.68</b>
<b>Collections</b>	<b>0.00</b>	<b>(220.00)</b>	<b>(116.00)</b>	<b>(6,175.00)</b>	<b>(38,972.29)</b>	<b>(45,483.29)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2014	630.00	0.00	0.00	0.00	0.00	630.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.036 CID - LID #6 IDAHO POINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>3,543.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.12</b>
<b>Tax Due January 1, 2014</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 633.000.010 SOIL CONSERVATION FUND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>580,748.39</b>	<b>149,046.13</b>	<b>149,308.33</b>	<b>149,952.43</b>	<b>148,803.63</b>	<b>1,177,858.91</b>
<b>Tax Due January 1, 2014</b>	<b>222.90</b>	<b>1,686.58</b>	<b>3,169.73</b>	<b>7,819.07</b>	<b>148,803.63</b>	<b>161,701.91</b>
Jan Collections	0.00	(57.12)	(92.95)	(547.93)	0.00	(698.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(6.46)	(6.46)
Jan Additions	0.00	0.00	0.00	0.00	6.46	6.46
<b>Jan Ending Balance</b>	<b>222.90</b>	<b>1,629.46</b>	<b>3,076.78</b>	<b>7,271.14</b>	<b>148,803.63</b>	<b>161,003.91</b>
Feb Collections	(7.60)	(30.09)	(68.03)	(413.67)	(478.35)	(997.74)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>215.30</b>	<b>1,599.37</b>	<b>3,008.75</b>	<b>6,857.47</b>	<b>148,325.28</b>	<b>160,006.17</b>
Mar Collections	(12.69)	(110.24)	(175.86)	(593.33)	(13,743.96)	(14,636.08)
Mar Cancellations	0.00	0.00	0.00	0.00	(5.03)	(5.03)
Mar Additions	0.00	0.00	0.00	0.00	7.27	7.27
<b>Mar Ending Balance</b>	<b>202.61</b>	<b>1,489.13</b>	<b>2,832.89</b>	<b>6,264.14</b>	<b>134,583.56</b>	<b>145,372.33</b>
Apr Collections	(7.50)	(301.39)	(267.37)	(960.74)	(51,295.98)	(52,832.98)
Apr Cancellations	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Apr Additions	0.00	0.00	0.30	0.30	0.00	0.60
<b>Apr Ending Balance</b>	<b>195.11</b>	<b>1,187.74</b>	<b>2,565.82</b>	<b>5,303.70</b>	<b>83,282.58</b>	<b>92,534.95</b>
May Collections	(2.50)	(146.65)	(237.94)	(755.63)	(26,082.76)	(27,225.48)
May Cancellations	0.00	(5.05)	0.00	0.00	(10.02)	(15.07)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>192.61</b>	<b>1,036.04</b>	<b>2,327.88</b>	<b>4,548.07</b>	<b>57,189.80</b>	<b>65,294.40</b>
Jun Collections	0.00	(325.97)	(66.65)	(210.03)	(3,258.40)	(3,861.05)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>192.61</b>	<b>710.07</b>	<b>2,261.23</b>	<b>4,338.04</b>	<b>53,931.40</b>	<b>61,433.35</b>
Jul Collections	(15.00)	(314.72)	(161.86)	(234.65)	(1,289.41)	(2,015.64)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>177.61</b>	<b>395.35</b>	<b>2,099.37</b>	<b>4,103.39</b>	<b>52,641.99</b>	<b>59,417.71</b>
Aug Collections	(32.49)	(82.56)	(82.81)	(191.78)	(662.01)	(1,051.65)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>145.12</b>	<b>312.79</b>	<b>2,016.56</b>	<b>3,911.61</b>	<b>51,979.98</b>	<b>58,366.06</b>
<b>Collections</b>	<b>(77.78)</b>	<b>(1,368.74)</b>	<b>(1,153.47)</b>	<b>(3,907.76)</b>	<b>(96,810.87)</b>	<b>(103,318.62)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(5.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.51)</b>	<b>(31.56)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.30</b>	<b>13.73</b>	<b>14.33</b>

## 635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>718,637.52</b>	<b>167,987.38</b>	<b>219,577.81</b>	<b>226,219.12</b>	<b>231,913.65</b>	<b>1,564,335.48</b>
<b>Tax Due January 1, 2014</b>	<b>2,383.66</b>	<b>2,458.71</b>	<b>2,972.28</b>	<b>6,549.36</b>	<b>231,913.65</b>	<b>246,277.66</b>
Jan Collections	0.00	0.00	(162.30)	(774.44)	0.00	(936.74)
Jan Cancellations	0.00	0.00	0.00	0.00	(40.85)	(40.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>2,383.66</b>	<b>2,458.71</b>	<b>2,809.98</b>	<b>5,774.92</b>	<b>231,872.80</b>	<b>245,300.07</b>
Feb Collections	0.00	(212.19)	(213.18)	(357.89)	(467.87)	(1,251.13)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,383.66</b>	<b>2,246.52</b>	<b>2,596.80</b>	<b>5,417.03</b>	<b>231,404.93</b>	<b>244,048.94</b>
Mar Collections	0.00	(443.61)	(131.11)	(75.29)	(14,112.55)	(14,762.56)
Mar Cancellations	0.00	0.00	(5.22)	0.00	(12.14)	(17.36)
Mar Additions	0.00	0.00	79.01	9.80	54.02	142.83
<b>Mar Ending Balance</b>	<b>2,383.66</b>	<b>1,802.91</b>	<b>2,539.48</b>	<b>5,351.54</b>	<b>217,334.26</b>	<b>229,411.85</b>
Apr Collections	(3.40)	(67.79)	(215.23)	(604.51)	(66,746.34)	(67,637.27)
Apr Cancellations	0.00	0.00	0.00	0.00	(56.19)	(56.19)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,380.26</b>	<b>1,735.12</b>	<b>2,324.25</b>	<b>4,747.03</b>	<b>150,531.73</b>	<b>161,718.39</b>
May Collections	0.00	(314.31)	(380.98)	(854.81)	(41,792.70)	(43,342.80)
May Cancellations	0.00	0.00	0.00	0.00	(56.19)	(56.19)
May Additions	0.00	0.00	0.00	0.00	88.39	88.39
<b>May Ending Balance</b>	<b>2,380.26</b>	<b>1,420.81</b>	<b>1,943.27</b>	<b>3,892.22</b>	<b>108,771.23</b>	<b>118,407.79</b>
Jun Collections	0.00	(49.39)	0.00	(127.20)	(3,943.38)	(4,119.97)
Jun Cancellations	0.00	0.00	0.00	0.00	(13.37)	(13.37)
Jun Additions	0.00	0.00	0.00	0.00	88.31	88.31
<b>Jun Ending Balance</b>	<b>2,380.26</b>	<b>1,371.42</b>	<b>1,943.27</b>	<b>3,765.02</b>	<b>104,902.79</b>	<b>114,362.76</b>
Jul Collections	0.00	(541.05)	(30.17)	(341.07)	(1,067.19)	(1,979.48)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	55.37	55.37
<b>Jul Ending Balance</b>	<b>2,380.26</b>	<b>830.37</b>	<b>1,913.10</b>	<b>3,423.95</b>	<b>103,890.97</b>	<b>112,438.65</b>
Aug Collections	0.00	(21.73)	(17.14)	(32.14)	(823.51)	(894.52)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,380.26</b>	<b>808.64</b>	<b>1,895.96</b>	<b>3,391.81</b>	<b>103,067.46</b>	<b>111,544.13</b>
<b>Collections</b>	<b>(3.40)</b>	<b>(1,650.07)</b>	<b>(1,150.11)</b>	<b>(3,167.35)</b>	<b>(128,953.54)</b>	<b>(134,924.47)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.22)</b>	<b>0.00</b>	<b>(178.74)</b>	<b>(183.96)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>79.01</b>	<b>9.80</b>	<b>286.09</b>	<b>374.90</b>

## 635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>102,425.09</b>	<b>24,271.47</b>	<b>23,238.07</b>	<b>22,174.18</b>	<b>21,094.60</b>	<b>193,203.41</b>
<b>Tax Due January 1, 2014</b>	<b>(526.39)</b>	<b>123.21</b>	<b>174.60</b>	<b>617.34</b>	<b>21,094.60</b>	<b>21,483.36</b>
Jan Collections	0.00	0.00	(17.31)	(76.54)	0.00	(93.85)
Jan Cancellations	0.00	0.00	0.00	0.00	(3.76)	(3.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(526.39)</b>	<b>123.21</b>	<b>157.29</b>	<b>540.80</b>	<b>21,090.84</b>	<b>21,385.75</b>
Feb Collections	0.00	(31.07)	(22.73)	(35.38)	(43.07)	(132.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(526.39)</b>	<b>92.14</b>	<b>134.56</b>	<b>505.42</b>	<b>21,047.77</b>	<b>21,253.50</b>
Mar Collections	0.00	(64.95)	(13.98)	(7.44)	(1,282.20)	(1,368.57)
Mar Cancellations	0.00	0.00	(0.56)	0.00	(0.08)	(0.64)
Mar Additions	0.00	0.00	11.75	1.24	26.54	39.53
<b>Mar Ending Balance</b>	<b>(526.39)</b>	<b>27.19</b>	<b>131.77</b>	<b>499.22</b>	<b>19,792.03</b>	<b>19,923.82</b>
Apr Collections	(0.42)	(9.92)	(22.95)	(60.00)	(6,096.08)	(6,189.37)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(526.81)</b>	<b>17.27</b>	<b>108.82</b>	<b>439.22</b>	<b>13,695.95</b>	<b>13,734.45</b>
May Collections	0.00	(46.01)	(40.64)	(84.46)	(3,796.45)	(3,967.56)
May Cancellations	0.00	0.00	0.00	0.00	(7.99)	(7.99)
May Additions	0.00	0.00	0.00	0.00	43.19	43.19
<b>May Ending Balance</b>	<b>(526.81)</b>	<b>(28.74)</b>	<b>68.18</b>	<b>354.76</b>	<b>9,934.70</b>	<b>9,802.09</b>
Jun Collections	0.00	(7.23)	0.00	(24.21)	(362.88)	(394.32)
Jun Cancellations	0.00	0.00	0.00	0.00	(1.23)	(1.23)
Jun Additions	0.00	0.00	0.00	0.00	13.51	13.51
<b>Jun Ending Balance</b>	<b>(526.81)</b>	<b>(35.97)</b>	<b>68.18</b>	<b>330.55</b>	<b>9,584.10</b>	<b>9,420.05</b>
Jul Collections	0.00	(79.20)	(3.22)	(33.71)	(101.62)	(217.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	5.10	5.10
<b>Jul Ending Balance</b>	<b>(526.81)</b>	<b>(115.17)</b>	<b>64.96</b>	<b>296.84</b>	<b>9,487.58</b>	<b>9,207.40</b>
Aug Collections	0.00	(3.18)	(1.83)	(3.17)	(75.80)	(83.98)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(526.81)</b>	<b>(118.35)</b>	<b>63.13</b>	<b>293.67</b>	<b>9,411.78</b>	<b>9,123.42</b>
<b>Collections</b>	<b>(0.42)</b>	<b>(241.56)</b>	<b>(122.66)</b>	<b>(324.91)</b>	<b>(11,758.10)</b>	<b>(12,447.65)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.56)</b>	<b>0.00</b>	<b>(13.06)</b>	<b>(13.62)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>1.24</b>	<b>88.34</b>	<b>101.33</b>

## 636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>12,545,900.04</b>	<b>3,630,174.43</b>	<b>3,548,836.51</b>	<b>3,603,009.65</b>	<b>3,645,991.72</b>	<b>26,973,912.35</b>
<b>Tax Due January 1, 2014</b>	<b>58,506.74</b>	<b>35,343.55</b>	<b>49,564.73</b>	<b>123,452.23</b>	<b>3,645,991.72</b>	<b>3,912,858.97</b>
Jan Collections	0.00	(1,494.28)	(3,362.81)	(13,021.68)	0.00	(17,878.77)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,432.88)	(1,432.88)
Jan Additions	0.00	0.00	0.00	0.00	346.24	346.24
<b>Jan Ending Balance</b>	<b>58,506.74</b>	<b>33,849.27</b>	<b>46,201.92</b>	<b>110,430.55</b>	<b>3,644,905.08</b>	<b>3,893,893.56</b>
Feb Collections	0.00	(1,337.00)	(2,239.67)	(8,573.70)	(3,728.86)	(15,879.23)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	5.37	920.52	925.89
<b>Feb Ending Balance</b>	<b>58,506.74</b>	<b>32,512.27</b>	<b>43,962.25</b>	<b>101,862.22</b>	<b>3,642,096.74</b>	<b>3,878,940.22</b>
Mar Collections	(440.26)	(2,313.61)	(3,186.82)	(10,256.74)	(237,683.18)	(253,880.61)
Mar Cancellations	0.00	(14.81)	(375.22)	(640.67)	(4,376.76)	(5,407.46)
Mar Additions	0.00	0.00	44.83	195.11	3,529.29	3,769.23
<b>Mar Ending Balance</b>	<b>58,066.48</b>	<b>30,183.85</b>	<b>40,445.04</b>	<b>91,159.92</b>	<b>3,403,566.09</b>	<b>3,623,421.38</b>
Apr Collections	0.00	(7,924.73)	(3,601.08)	(11,972.01)	(1,156,988.33)	(1,180,486.15)
Apr Cancellations	0.00	0.00	(19.86)	(254.71)	(3,023.44)	(3,298.01)
Apr Additions	0.00	0.00	19.86	172.44	1,464.30	1,656.60
<b>Apr Ending Balance</b>	<b>58,066.48</b>	<b>22,259.12</b>	<b>36,843.96</b>	<b>79,105.64</b>	<b>2,245,018.62</b>	<b>2,441,293.82</b>
May Collections	0.00	(6,623.83)	(995.47)	(8,471.00)	(520,757.17)	(536,847.47)
May Cancellations	0.00	0.00	(425.49)	(128.91)	(763.33)	(1,317.73)
May Additions	0.00	0.00	31.50	0.00	1,396.12	1,427.62
<b>May Ending Balance</b>	<b>58,066.48</b>	<b>15,635.29</b>	<b>35,454.50</b>	<b>70,505.73</b>	<b>1,724,894.24</b>	<b>1,904,556.24</b>
Jun Collections	811.86	(1,063.26)	(423.40)	(1,674.43)	(36,078.70)	(38,427.93)
Jun Cancellations	(1,282.04)	(1,455.94)	(822.69)	(796.18)	(3,803.76)	(8,160.61)
Jun Additions	0.00	0.00	0.00	0.00	3,501.59	3,501.59
<b>Jun Ending Balance</b>	<b>57,596.30</b>	<b>13,116.09</b>	<b>34,208.41</b>	<b>68,035.12</b>	<b>1,688,513.37</b>	<b>1,861,469.29</b>
Jul Collections	0.00	(3,038.98)	1,227.29	380.87	(22,477.11)	(23,907.93)
Jul Cancellations	0.00	0.00	(970.71)	(931.71)	(1,006.71)	(2,909.13)
Jul Additions	0.00	0.00	32.27	32.27	299.56	364.10
<b>Jul Ending Balance</b>	<b>57,596.30</b>	<b>10,077.11</b>	<b>34,497.26</b>	<b>67,516.55</b>	<b>1,665,329.11</b>	<b>1,835,016.33</b>
Aug Collections	15.31	(45.69)	(1,356.28)	(2,441.21)	(16,283.43)	(20,111.30)
Aug Cancellations	0.00	0.00	0.00	(174.89)	(174.88)	(349.77)
Aug Additions	0.00	0.00	0.00	9.77	11.50	21.27
<b>Aug Ending Balance</b>	<b>57,611.61</b>	<b>10,031.42</b>	<b>33,140.98</b>	<b>64,910.22</b>	<b>1,648,882.30</b>	<b>1,814,576.53</b>
<b>Collections</b>	<b>386.91</b>	<b>(23,841.38)</b>	<b>(13,938.24)</b>	<b>(56,029.90)</b>	<b>(1,993,996.78)</b>	<b>(2,087,419.39)</b>
<b>Cancellations</b>	<b>(1,282.04)</b>	<b>(1,470.75)</b>	<b>(2,613.97)</b>	<b>(2,927.07)</b>	<b>(14,581.76)</b>	<b>(22,875.59)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>128.46</b>	<b>414.96</b>	<b>11,469.12</b>	<b>12,012.54</b>

## 637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>290,464.18</b>	<b>63,402.52</b>	<b>64,432.64</b>	<b>65,652.79</b>	<b>67,271.08</b>	<b>551,223.21</b>
<b>Tax Due January 1, 2014</b>	<b>485.13</b>	<b>424.01</b>	<b>1,534.86</b>	<b>3,455.86</b>	<b>67,271.08</b>	<b>73,170.94</b>
Jan Collections	0.00	0.00	(0.75)	(56.66)	0.00	(57.41)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>485.13</b>	<b>424.01</b>	<b>1,534.11</b>	<b>3,399.20</b>	<b>67,269.54</b>	<b>73,111.99</b>
Feb Collections	0.00	0.00	(3.85)	(231.19)	(14.09)	(249.13)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>485.13</b>	<b>424.01</b>	<b>1,530.26</b>	<b>3,168.01</b>	<b>67,255.45</b>	<b>72,862.86</b>
Mar Collections	0.00	(25.37)	0.00	(175.88)	(5,759.05)	(5,960.30)
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
<b>Mar Ending Balance</b>	<b>485.13</b>	<b>398.64</b>	<b>1,530.26</b>	<b>2,992.13</b>	<b>61,496.40</b>	<b>66,902.56</b>
Apr Collections	0.00	(4.77)	(17.01)	(126.14)	(17,454.88)	(17,602.80)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>485.13</b>	<b>393.87</b>	<b>1,513.25</b>	<b>2,865.99</b>	<b>44,041.52</b>	<b>49,299.76</b>
May Collections	0.00	0.00	(54.11)	(53.38)	(12,901.57)	(13,009.06)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>485.13</b>	<b>393.87</b>	<b>1,459.14</b>	<b>2,812.61</b>	<b>31,139.95</b>	<b>36,290.70</b>
Jun Collections	0.00	(205.99)	0.69	(159.65)	(1,485.32)	(1,850.27)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>485.13</b>	<b>187.88</b>	<b>1,459.83</b>	<b>2,652.96</b>	<b>29,654.58</b>	<b>34,440.38</b>
Jul Collections	0.00	(14.32)	(11.61)	(124.95)	(670.84)	(821.72)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>485.13</b>	<b>173.56</b>	<b>1,448.22</b>	<b>2,528.01</b>	<b>28,983.74</b>	<b>33,618.66</b>
Aug Collections	0.00	(21.82)	(22.30)	(228.40)	(352.10)	(624.62)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>485.13</b>	<b>151.74</b>	<b>1,425.92</b>	<b>2,299.61</b>	<b>28,631.64</b>	<b>32,994.04</b>
<b>Collections</b>	<b>0.00</b>	<b>(272.27)</b>	<b>(108.94)</b>	<b>(1,156.25)</b>	<b>(38,637.85)</b>	<b>(40,175.31)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.59)</b>	<b>(1.59)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	162,582.27	32,947.86	32,385.67	32,736.42	0.00	260,652.22
<b>Tax Due January 1, 2014</b>	(616.82)	221.80	745.93	1,735.27	0.00	2,086.18
Jan Collections	0.00	0.00	(0.38)	(28.45)	0.00	(28.83)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	(616.82)	221.80	745.55	1,706.82	0.00	2,057.35
Feb Collections	0.00	0.00	(1.95)	(116.08)	0.00	(118.03)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	(616.82)	221.80	743.60	1,590.74	0.00	1,939.32
Mar Collections	0.00	(13.28)	0.00	(88.32)	0.00	(101.60)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	(616.82)	208.52	743.60	1,502.42	0.00	1,837.72
Apr Collections	0.00	(2.49)	(8.63)	(63.33)	0.00	(74.45)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	(616.82)	206.03	734.97	1,439.09	0.00	1,763.27
May Collections	0.00	0.00	(27.44)	(26.80)	0.00	(54.24)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	(616.82)	206.03	707.53	1,412.29	0.00	1,709.03
Jun Collections	0.00	(107.79)	0.35	(80.16)	0.00	(187.60)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	(616.82)	98.24	707.88	1,332.13	0.00	1,521.43
Jul Collections	0.00	(7.49)	(5.89)	(62.74)	0.00	(76.12)
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
<b>Jul Ending Balance</b>	(616.82)	90.75	701.99	1,269.39	0.00	1,445.31
Aug Collections	0.00	(11.42)	(11.31)	(114.68)	0.00	(137.41)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(616.82)	79.33	690.68	1,154.71	0.00	1,307.90
<b>Collections</b>	0.00	(142.47)	(55.25)	(580.56)	0.00	(778.28)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>44,509.38</b>	<b>9,457.96</b>	<b>27,783.75</b>	<b>27,793.01</b>	<b>24,768.13</b>	<b>134,312.23</b>
<b>Tax Due January 1, 2014</b>	<b>33.42</b>	<b>0.48</b>	<b>48.76</b>	<b>3,234.20</b>	<b>24,768.13</b>	<b>28,084.99</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>48.76</b>	<b>3,234.20</b>	<b>24,768.13</b>	<b>28,084.99</b>
Feb Collections	0.00	0.00	0.00	(3,057.62)	0.00	(3,057.62)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>48.76</b>	<b>176.58</b>	<b>24,768.13</b>	<b>25,027.37</b>
Mar Collections	0.00	0.00	(4.28)	0.00	(203.32)	(207.60)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>44.48</b>	<b>176.58</b>	<b>24,564.81</b>	<b>24,819.77</b>
Apr Collections	0.00	0.00	0.00	0.00	(10,363.51)	(10,363.51)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>44.48</b>	<b>176.58</b>	<b>14,201.30</b>	<b>14,456.26</b>
May Collections	0.00	0.00	0.00	(17.53)	(2,274.41)	(2,291.94)
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
<b>May Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>44.48</b>	<b>159.05</b>	<b>11,926.89</b>	<b>12,164.32</b>
Jun Collections	0.00	0.00	0.00	0.00	(381.68)	(381.68)
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
<b>Jun Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>44.48</b>	<b>159.05</b>	<b>11,545.21</b>	<b>11,782.64</b>
Jul Collections	0.00	0.00	0.00	0.00	(2.84)	(2.84)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>44.48</b>	<b>159.05</b>	<b>11,542.37</b>	<b>11,779.80</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>33.42</b>	<b>0.48</b>	<b>44.48</b>	<b>159.05</b>	<b>11,542.37</b>	<b>11,779.80</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.28)</b>	<b>(3,075.15)</b>	<b>(13,225.76)</b>	<b>(16,305.19)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.010 SNOQ PASS FIRE &amp; RESCUE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>733,279.76</b>	<b>203,841.60</b>	<b>218,724.40</b>	<b>203,941.02</b>	<b>198,655.55</b>	<b>1,558,442.33</b>
<b>Tax Due January 1, 2014</b>	<b>131.21</b>	<b>4,687.66</b>	<b>5,846.95</b>	<b>9,222.25</b>	<b>198,655.55</b>	<b>218,543.62</b>
Jan Collections	0.00	0.00	0.00	(500.31)	0.00	(500.31)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>131.21</b>	<b>4,687.66</b>	<b>5,846.95</b>	<b>8,721.94</b>	<b>198,655.55</b>	<b>218,043.31</b>
Feb Collections	0.00	0.00	(337.58)	(98.84)	(647.30)	(1,083.72)
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
<b>Feb Ending Balance</b>	<b>131.21</b>	<b>4,687.66</b>	<b>5,509.37</b>	<b>8,623.10</b>	<b>198,008.25</b>	<b>216,959.59</b>
Mar Collections	0.00	0.00	0.00	(652.94)	(14,974.81)	(15,627.75)
Mar Cancellations	0.00	0.00	0.00	0.00	(295.75)	(295.75)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>131.21</b>	<b>4,687.66</b>	<b>5,509.37</b>	<b>7,970.16</b>	<b>182,737.69</b>	<b>201,036.09</b>
Apr Collections	0.00	0.00	(362.91)	(454.46)	(40,066.01)	(40,883.38)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>131.21</b>	<b>4,687.66</b>	<b>5,146.46</b>	<b>7,515.70</b>	<b>142,671.68</b>	<b>160,152.71</b>
May Collections	(17.24)	(127.09)	(114.64)	(717.14)	(48,261.61)	(49,237.72)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>113.97</b>	<b>4,560.57</b>	<b>5,031.82</b>	<b>6,798.56</b>	<b>94,410.07</b>	<b>110,914.99</b>
Jun Collections	0.00	(454.23)	0.00	(21.72)	(2,533.85)	(3,009.80)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>113.97</b>	<b>4,106.34</b>	<b>5,031.82</b>	<b>6,776.84</b>	<b>91,876.22</b>	<b>107,905.19</b>
Jul Collections	(69.91)	(3,948.50)	125.19	112.75	(3,024.05)	(6,804.52)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>44.06</b>	<b>157.84</b>	<b>5,157.01</b>	<b>6,889.59</b>	<b>88,852.17</b>	<b>101,100.67</b>
Aug Collections	0.00	(84.81)	(90.21)	(42.88)	(622.53)	(840.43)
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
<b>Aug Ending Balance</b>	<b>44.06</b>	<b>73.03</b>	<b>5,066.80</b>	<b>6,846.71</b>	<b>88,229.64</b>	<b>100,260.24</b>
<b>Collections</b>	<b>(87.15)</b>	<b>(4,614.63)</b>	<b>(780.15)</b>	<b>(2,375.54)</b>	<b>(110,130.16)</b>	<b>(117,987.63)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(295.75)</b>	<b>(295.75)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.011 SNOQUALMIE PASS FIRE &amp; RESCUE FBC

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>78,628.44</b>	<b>41,282.72</b>	<b>41,282.72</b>	<b>43,181.83</b>	<b>0.00</b>	<b>204,375.71</b>
<b>Tax Due January 1, 2014</b>	<b>1,806.42</b>	<b>6,747.98</b>	<b>5,280.34</b>	<b>5,928.92</b>	<b>0.00</b>	<b>19,763.66</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,806.42</b>	<b>6,747.98</b>	<b>5,280.34</b>	<b>5,928.92</b>	<b>0.00</b>	<b>19,763.66</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,806.42</b>	<b>6,747.98</b>	<b>5,280.34</b>	<b>5,928.92</b>	<b>0.00</b>	<b>19,763.66</b>
Mar Collections	0.00	0.00	0.00	(103.10)	(2,711.11)	(2,814.21)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,806.42</b>	<b>6,747.98</b>	<b>5,280.34</b>	<b>5,825.82</b>	<b>(2,711.11)</b>	<b>16,949.45</b>
Apr Collections	0.00	0.00	0.00	(107.88)	(6,273.63)	(6,381.51)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,806.42</b>	<b>6,747.98</b>	<b>5,280.34</b>	<b>5,717.94</b>	<b>(8,984.74)</b>	<b>10,567.94</b>
May Collections	0.00	0.00	0.00	(117.44)	(13,904.77)	(14,022.21)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,806.42</b>	<b>6,747.98</b>	<b>5,280.34</b>	<b>5,600.50</b>	<b>(22,889.51)</b>	<b>(3,454.27)</b>
Jun Collections	0.00	0.00	0.00	0.00	(324.03)	(324.03)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,806.42</b>	<b>6,747.98</b>	<b>5,280.34</b>	<b>5,600.50</b>	<b>(23,213.54)</b>	<b>(3,778.30)</b>
Jul Collections	0.00	(5,131.17)	(1.72)	0.00	(840.04)	(5,972.93)
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
<b>Jul Ending Balance</b>	<b>1,806.42</b>	<b>1,616.81</b>	<b>5,278.62</b>	<b>5,600.50</b>	<b>(24,053.58)</b>	<b>(9,751.23)</b>
Aug Collections	0.01	(74.60)	(74.57)	(38.91)	(80.10)	(268.17)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,806.43</b>	<b>1,542.21</b>	<b>5,204.05</b>	<b>5,561.59</b>	<b>(24,133.68)</b>	<b>(10,019.40)</b>
<b>Collections</b>	<b>0.01</b>	<b>(5,205.77)</b>	<b>(76.29)</b>	<b>(367.33)</b>	<b>(24,133.68)</b>	<b>(29,783.06)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	0.00	47,988.55	43,805.72	67,581.25	47,644.86	207,020.38
<b>Tax Due January 1, 2014</b>	0.00	1,105.31	1,166.57	3,272.81	47,644.86	53,189.55
Jan Collections	0.00	0.00	0.00	(166.31)	0.00	(166.31)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.00	1,105.31	1,166.57	3,106.50	47,644.86	53,023.24
Feb Collections	0.00	0.00	(67.61)	(32.86)	(155.38)	(255.85)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	1,105.31	1,098.96	3,073.64	47,489.48	52,767.39
Mar Collections	0.00	0.00	0.00	(217.07)	(3,594.52)	(3,811.59)
Mar Cancellations	0.00	0.00	0.00	0.00	(118.32)	(118.32)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.00	1,105.31	1,098.96	2,856.57	43,776.64	48,837.48
Apr Collections	0.00	0.00	(72.69)	(151.08)	(9,558.46)	(9,782.23)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.00	1,105.31	1,026.27	2,705.49	34,218.18	39,055.25
May Collections	0.00	(29.94)	(22.96)	(238.40)	(11,584.68)	(11,875.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	0.00	1,075.37	1,003.31	2,467.09	22,633.50	27,179.27
Jun Collections	0.00	(106.82)	0.00	(7.22)	(608.24)	(722.28)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.00	968.55	1,003.31	2,459.87	22,025.26	26,456.99
Jul Collections	0.00	(930.23)	(2.27)	(12.14)	(709.40)	(1,654.04)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	38.32	1,001.04	2,447.73	21,315.86	24,802.95
Aug Collections	0.00	(19.98)	(18.07)	(14.26)	(149.44)	(201.75)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	18.34	982.97	2,433.47	21,166.42	24,601.20
<b>Collections</b>	0.00	(1,086.97)	(183.60)	(839.34)	(26,360.12)	(28,470.03)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(118.32)	(118.32)
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>585,146.20</b>	<b>138,117.01</b>	<b>143,499.83</b>	<b>145,966.41</b>	<b>150,499.81</b>	<b>1,163,229.26</b>
<b>Tax Due January 1, 2014</b>	<b>151.30</b>	<b>969.41</b>	<b>2,393.58</b>	<b>6,540.41</b>	<b>150,499.81</b>	<b>160,554.51</b>
Jan Collections	0.00	(58.77)	(93.92)	(558.98)	0.00	(711.67)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>151.30</b>	<b>910.64</b>	<b>2,299.66</b>	<b>5,981.43</b>	<b>150,499.81</b>	<b>159,842.84</b>
Feb Collections	0.00	0.00	0.00	(435.39)	(151.91)	(587.30)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>151.30</b>	<b>910.64</b>	<b>2,299.66</b>	<b>5,546.04</b>	<b>150,347.90</b>	<b>159,255.54</b>
Mar Collections	0.00	(101.87)	(261.62)	(692.00)	(13,980.82)	(15,036.31)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>151.30</b>	<b>808.77</b>	<b>2,038.04</b>	<b>4,854.04</b>	<b>136,367.08</b>	<b>144,219.23</b>
Apr Collections	0.00	(188.95)	(24.17)	(741.88)	(37,766.20)	(38,721.20)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>151.30</b>	<b>619.82</b>	<b>2,013.87</b>	<b>4,112.16</b>	<b>98,600.88</b>	<b>105,498.03</b>
May Collections	0.00	(102.98)	(101.87)	(385.25)	(26,250.21)	(26,840.31)
May Cancellations	0.00	0.00	0.00	(58.47)	0.00	(58.47)
May Additions	0.00	0.00	0.00	58.47	37.30	95.77
<b>May Ending Balance</b>	<b>151.30</b>	<b>516.84</b>	<b>1,912.00</b>	<b>3,726.91</b>	<b>72,387.97</b>	<b>78,695.02</b>
Jun Collections	0.00	(110.61)	(74.03)	(15.70)	(1,880.93)	(2,081.27)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>151.30</b>	<b>406.23</b>	<b>1,837.97</b>	<b>3,711.21</b>	<b>70,507.04</b>	<b>76,613.75</b>
Jul Collections	0.00	(227.69)	(43.44)	(161.79)	(1,154.77)	(1,587.69)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	29.49	29.49
<b>Jul Ending Balance</b>	<b>151.30</b>	<b>178.54</b>	<b>1,794.53</b>	<b>3,549.42</b>	<b>69,381.76</b>	<b>75,055.55</b>
Aug Collections	11.76	13.05	(5.19)	(54.55)	(867.00)	(901.93)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>163.06</b>	<b>191.59</b>	<b>1,789.34</b>	<b>3,494.87</b>	<b>68,514.76</b>	<b>74,153.62</b>
<b>Collections</b>	<b>11.76</b>	<b>(777.82)</b>	<b>(604.24)</b>	<b>(3,045.54)</b>	<b>(82,051.84)</b>	<b>(86,467.68)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(58.47)</b>	<b>0.00</b>	<b>(58.47)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.47</b>	<b>66.79</b>	<b>125.26</b>

## 641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>3,731,656.83</b>	<b>1,104,029.16</b>	<b>1,157,571.29</b>	<b>1,178,733.35</b>	<b>1,218,588.36</b>	<b>8,390,578.99</b>
<b>Tax Due January 1, 2014</b>	<b>4,327.04</b>	<b>7,319.82</b>	<b>18,295.86</b>	<b>52,543.80</b>	<b>1,218,588.36</b>	<b>1,301,074.88</b>
Jan Collections	0.00	(431.12)	(106.95)	(3,670.33)	0.00	(4,208.40)
Jan Cancellations	0.00	0.00	0.00	0.00	(14.85)	(14.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,327.04</b>	<b>6,888.70</b>	<b>18,188.91</b>	<b>48,873.47</b>	<b>1,218,573.51</b>	<b>1,296,851.63</b>
Feb Collections	(159.26)	(187.61)	(279.74)	(9,115.43)	(1,825.36)	(11,567.40)
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
<b>Feb Ending Balance</b>	<b>4,167.78</b>	<b>6,701.09</b>	<b>17,909.17</b>	<b>39,758.04</b>	<b>1,216,748.15</b>	<b>1,285,284.23</b>
Mar Collections	(735.00)	(599.97)	(945.07)	(5,311.53)	(111,822.06)	(119,413.63)
Mar Cancellations	0.00	0.00	(142.36)	0.00	(724.21)	(866.57)
Mar Additions	0.00	0.00	8.39	61.28	444.12	513.79
<b>Mar Ending Balance</b>	<b>3,432.78</b>	<b>6,101.12</b>	<b>16,830.13</b>	<b>34,507.79</b>	<b>1,104,646.00</b>	<b>1,165,517.82</b>
Apr Collections	0.00	(498.83)	(1,040.01)	(5,057.63)	(308,974.65)	(315,571.12)
Apr Cancellations	0.00	0.00	(132.07)	(216.72)	(257.51)	(606.30)
Apr Additions	0.00	0.00	0.50	5.30	3.10	8.90
<b>Apr Ending Balance</b>	<b>3,432.78</b>	<b>5,602.29</b>	<b>15,658.55</b>	<b>29,238.74</b>	<b>795,416.94</b>	<b>849,349.30</b>
May Collections	0.00	(428.83)	(5,188.97)	(5,723.97)	(227,728.84)	(239,070.61)
May Cancellations	0.00	0.00	(34.15)	(280.90)	(927.84)	(1,242.89)
May Additions	0.00	0.00	0.00	234.03	454.94	688.97
<b>May Ending Balance</b>	<b>3,432.78</b>	<b>5,173.46</b>	<b>10,435.43</b>	<b>23,467.90</b>	<b>567,215.20</b>	<b>609,724.77</b>
Jun Collections	(38.94)	(77.55)	(62.32)	(1,464.92)	(16,857.53)	(18,501.26)
Jun Cancellations	(135.14)	(190.90)	(121.63)	(1.54)	(29.84)	(479.05)
Jun Additions	0.00	0.00	0.00	0.00	69.85	69.85
<b>Jun Ending Balance</b>	<b>3,258.70</b>	<b>4,905.01</b>	<b>10,251.48</b>	<b>22,001.44</b>	<b>550,397.68</b>	<b>590,814.31</b>
Jul Collections	223.02	(2,600.16)	(494.50)	(728.79)	(11,471.73)	(15,072.16)
Jul Cancellations	0.00	0.00	0.00	0.00	(74.71)	(74.71)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,481.72</b>	<b>2,304.85</b>	<b>9,756.98</b>	<b>21,272.65</b>	<b>538,851.24</b>	<b>575,667.44</b>
Aug Collections	46.90	(824.32)	(469.08)	(791.64)	(6,108.88)	(8,147.02)
Aug Cancellations	0.00	0.00	(130.17)	(178.66)	(245.37)	(554.20)
Aug Additions	0.00	0.00	0.00	0.00	41.19	41.19
<b>Aug Ending Balance</b>	<b>3,528.62</b>	<b>1,480.53</b>	<b>9,157.73</b>	<b>20,302.35</b>	<b>532,538.18</b>	<b>567,007.41</b>
<b>Collections</b>	<b>(663.28)</b>	<b>(5,648.39)</b>	<b>(8,586.64)</b>	<b>(31,864.24)</b>	<b>(684,789.05)</b>	<b>(731,551.60)</b>
<b>Cancellations</b>	<b>(135.14)</b>	<b>(190.90)</b>	<b>(560.38)</b>	<b>(677.82)</b>	<b>(2,274.33)</b>	<b>(3,838.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>300.61</b>	<b>1,013.20</b>	<b>1,322.70</b>

## 642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>462,484.49</b>	<b>116,694.35</b>	<b>117,337.74</b>	<b>119,150.28</b>	<b>115,240.81</b>	<b>930,907.67</b>
<b>Tax Due January 1, 2014</b>	<b>1,594.25</b>	<b>1,621.79</b>	<b>2,113.47</b>	<b>4,396.23</b>	<b>115,240.81</b>	<b>124,966.55</b>
Jan Collections	0.00	0.00	0.00	(561.82)	0.00	(561.82)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,594.25</b>	<b>1,621.79</b>	<b>2,113.47</b>	<b>3,834.41</b>	<b>115,240.81</b>	<b>124,404.73</b>
Feb Collections	0.00	0.00	0.00	(236.98)	(34.00)	(270.98)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,594.25</b>	<b>1,621.79</b>	<b>2,113.47</b>	<b>3,597.43</b>	<b>115,206.81</b>	<b>124,133.75</b>
Mar Collections	(1,629.98)	0.00	(161.00)	(368.68)	(6,824.37)	(8,984.03)
Mar Cancellations	0.00	0.00	0.00	0.00	(51.46)	(51.46)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(35.73)</b>	<b>1,621.79</b>	<b>1,952.47</b>	<b>3,228.75</b>	<b>108,330.98</b>	<b>115,098.26</b>
Apr Collections	0.00	0.00	0.00	0.00	(27,732.69)	(27,732.69)
Apr Cancellations	0.00	0.00	0.00	0.00	(75.00)	(75.00)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(35.73)</b>	<b>1,621.79</b>	<b>1,952.47</b>	<b>3,228.75</b>	<b>80,523.29</b>	<b>87,290.57</b>
May Collections	0.00	0.00	0.00	0.00	(26,744.66)	(26,744.66)
May Cancellations	0.00	0.00	0.00	0.00	(182.04)	(182.04)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(35.73)</b>	<b>1,621.79</b>	<b>1,952.47</b>	<b>3,228.75</b>	<b>53,596.59</b>	<b>60,363.87</b>
Jun Collections	0.00	(97.50)	0.00	0.00	(1,199.33)	(1,296.83)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(35.73)</b>	<b>1,524.29</b>	<b>1,952.47</b>	<b>3,228.75</b>	<b>52,397.26</b>	<b>59,067.04</b>
Jul Collections	80.45	80.45	33.45	(195.00)	(97.50)	(98.15)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>44.72</b>	<b>1,604.74</b>	<b>1,985.92</b>	<b>3,033.75</b>	<b>52,299.76</b>	<b>58,968.89</b>
Aug Collections	0.00	(80.94)	0.00	(226.12)	(638.72)	(945.78)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	130.50	130.50
<b>Aug Ending Balance</b>	<b>44.72</b>	<b>1,523.80</b>	<b>1,985.92</b>	<b>2,807.63</b>	<b>51,791.54</b>	<b>58,153.61</b>
<b>Collections</b>	<b>(1,549.53)</b>	<b>(97.99)</b>	<b>(127.55)</b>	<b>(1,588.60)</b>	<b>(63,271.27)</b>	<b>(66,634.94)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(308.50)</b>	<b>(308.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.50</b>	<b>130.50</b>



## 642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>76,599.66</b>	<b>13,812.53</b>	<b>13,308.16</b>	<b>12,765.27</b>	<b>12,227.29</b>	<b>128,712.91</b>
<b>Tax Due January 1, 2014</b>	<b>199.67</b>	<b>181.71</b>	<b>239.72</b>	<b>471.19</b>	<b>12,227.29</b>	<b>13,319.58</b>
Jan Collections	0.00	0.00	0.00	(60.21)	0.00	(60.21)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>199.67</b>	<b>181.71</b>	<b>239.72</b>	<b>410.98</b>	<b>12,227.29</b>	<b>13,259.37</b>
Feb Collections	0.00	0.00	0.00	(25.40)	(3.61)	(29.01)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>199.67</b>	<b>181.71</b>	<b>239.72</b>	<b>385.58</b>	<b>12,223.68</b>	<b>13,230.36</b>
Mar Collections	(204.02)	0.00	(18.26)	(39.51)	(724.28)	(986.07)
Mar Cancellations	0.00	0.00	0.00	0.00	(5.46)	(5.46)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(4.35)</b>	<b>181.71</b>	<b>221.46</b>	<b>346.07</b>	<b>11,493.94</b>	<b>12,238.83</b>
Apr Collections	0.00	0.00	0.00	0.00	(2,941.56)	(2,941.56)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.96)	(7.96)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(4.35)</b>	<b>181.71</b>	<b>221.46</b>	<b>346.07</b>	<b>8,544.42</b>	<b>9,289.31</b>
May Collections	0.00	0.00	0.00	0.00	(2,838.46)	(2,838.46)
May Cancellations	0.00	0.00	0.00	0.00	(19.32)	(19.32)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(4.35)</b>	<b>181.71</b>	<b>221.46</b>	<b>346.07</b>	<b>5,686.64</b>	<b>6,431.53</b>
Jun Collections	0.00	(11.54)	0.00	0.00	(127.27)	(138.81)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(4.35)</b>	<b>170.17</b>	<b>221.46</b>	<b>346.07</b>	<b>5,559.37</b>	<b>6,292.72</b>
Jul Collections	10.07	9.52	3.80	(20.90)	(10.35)	(7.86)
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
<b>Jul Ending Balance</b>	<b>5.72</b>	<b>179.69</b>	<b>225.26</b>	<b>325.17</b>	<b>5,549.02</b>	<b>6,284.86</b>
Aug Collections	0.00	(9.58)	0.00	(24.23)	(67.79)	(101.60)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	13.85	13.85
<b>Aug Ending Balance</b>	<b>5.72</b>	<b>170.11</b>	<b>225.26</b>	<b>300.94</b>	<b>5,495.08</b>	<b>6,197.11</b>
<b>Collections</b>	<b>(193.95)</b>	<b>(11.60)</b>	<b>(14.46)</b>	<b>(170.25)</b>	<b>(6,713.32)</b>	<b>(7,103.58)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.74)</b>	<b>(32.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>13.85</b>

## 642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>100,379.76</b>	<b>34,356.56</b>	<b>33,945.16</b>	<b>38,453.07</b>	<b>37,782.76</b>	<b>244,917.31</b>
<b>Tax Due January 1, 2014</b>	<b>485.20</b>	<b>451.67</b>	<b>611.54</b>	<b>1,419.44</b>	<b>37,782.76</b>	<b>40,750.61</b>
Jan Collections	0.00	0.00	0.00	(181.36)	0.00	(181.36)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>485.20</b>	<b>451.67</b>	<b>611.54</b>	<b>1,238.08</b>	<b>37,782.76</b>	<b>40,569.25</b>
Feb Collections	0.00	0.00	0.00	(76.50)	(11.15)	(87.65)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>485.20</b>	<b>451.67</b>	<b>611.54</b>	<b>1,161.58</b>	<b>37,771.61</b>	<b>40,481.60</b>
Mar Collections	(495.84)	0.00	(46.58)	(119.02)	(2,238.08)	(2,899.52)
Mar Cancellations	0.00	0.00	0.00	0.00	(16.88)	(16.88)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10.64)</b>	<b>451.67</b>	<b>564.96</b>	<b>1,042.56</b>	<b>35,516.65</b>	<b>37,565.20</b>
Apr Collections	0.00	0.00	0.00	0.00	(9,089.65)	(9,089.65)
Apr Cancellations	0.00	0.00	0.00	0.00	(24.60)	(24.60)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10.64)</b>	<b>451.67</b>	<b>564.96</b>	<b>1,042.56</b>	<b>26,402.40</b>	<b>28,450.95</b>
May Collections	0.00	0.00	0.00	0.00	(8,770.98)	(8,770.98)
May Cancellations	0.00	0.00	0.00	0.00	(59.70)	(59.70)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(10.64)</b>	<b>451.67</b>	<b>564.96</b>	<b>1,042.56</b>	<b>17,571.72</b>	<b>19,620.27</b>
Jun Collections	0.00	(28.71)	0.00	0.00	(393.31)	(422.02)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(10.64)</b>	<b>422.96</b>	<b>564.96</b>	<b>1,042.56</b>	<b>17,178.41</b>	<b>19,198.25</b>
Jul Collections	24.47	23.69	9.68	(62.95)	(31.98)	(37.09)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>13.83</b>	<b>446.65</b>	<b>574.64</b>	<b>979.61</b>	<b>17,146.43</b>	<b>19,161.16</b>
Aug Collections	0.00	(23.83)	0.00	(72.99)	(209.47)	(306.29)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	42.80	42.80
<b>Aug Ending Balance</b>	<b>13.83</b>	<b>422.82</b>	<b>574.64</b>	<b>906.62</b>	<b>16,979.76</b>	<b>18,897.67</b>
<b>Collections</b>	<b>(471.37)</b>	<b>(28.85)</b>	<b>(36.90)</b>	<b>(512.82)</b>	<b>(20,744.62)</b>	<b>(21,794.56)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(101.18)</b>	<b>(101.18)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.80</b>	<b>42.80</b>

## 645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>30,712.13</b>	<b>6,751.50</b>	<b>7,457.59</b>	<b>7,626.54</b>	<b>7,667.08</b>	<b>60,214.84</b>
<b>Tax Due January 1, 2014</b>	<b>135.60</b>	<b>68.13</b>	<b>107.34</b>	<b>289.00</b>	<b>7,667.08</b>	<b>8,267.15</b>
Jan Collections	0.00	(2.60)	(6.10)	(25.65)	0.00	(34.35)
Jan Cancellations	0.00	0.00	0.00	0.00	(2.20)	(2.20)
Jan Additions	0.00	0.00	0.00	0.00	0.51	0.51
<b>Jan Ending Balance</b>	<b>135.60</b>	<b>65.53</b>	<b>101.24</b>	<b>263.35</b>	<b>7,665.39</b>	<b>8,231.11</b>
Feb Collections	(1.27)	(2.26)	(4.18)	(51.20)	(11.62)	(70.53)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.01	1.36	1.37
<b>Feb Ending Balance</b>	<b>134.33</b>	<b>63.27</b>	<b>97.06</b>	<b>212.16</b>	<b>7,655.13</b>	<b>8,161.95</b>
Mar Collections	(0.89)	(4.51)	(7.41)	(20.64)	(466.43)	(499.88)
Mar Cancellations	0.00	(0.02)	(0.70)	(1.06)	(7.13)	(8.91)
Mar Additions	0.00	0.00	0.23	0.30	7.15	7.68
<b>Mar Ending Balance</b>	<b>133.44</b>	<b>58.74</b>	<b>89.18</b>	<b>190.76</b>	<b>7,188.72</b>	<b>7,660.84</b>
Apr Collections	(0.01)	(12.95)	(6.70)	(23.65)	(2,268.52)	(2,311.83)
Apr Cancellations	0.00	0.00	(0.03)	(0.37)	(4.76)	(5.16)
Apr Additions	0.00	0.00	0.03	0.25	2.38	2.66
<b>Apr Ending Balance</b>	<b>133.43</b>	<b>45.79</b>	<b>82.48</b>	<b>166.99</b>	<b>4,917.82</b>	<b>5,346.51</b>
May Collections	0.00	(10.12)	(4.74)	(18.96)	(1,301.38)	(1,335.20)
May Cancellations	0.00	0.00	(0.60)	(0.19)	(2.23)	(3.02)
May Additions	0.00	0.00	0.04	0.00	3.08	3.12
<b>May Ending Balance</b>	<b>133.43</b>	<b>35.67</b>	<b>77.18</b>	<b>147.84</b>	<b>3,617.29</b>	<b>4,011.41</b>
Jun Collections	1.14	(2.38)	(1.42)	(5.00)	(105.23)	(112.89)
Jun Cancellations	(1.80)	(1.99)	(1.16)	(1.16)	(5.67)	(11.78)
Jun Additions	0.00	0.00	0.00	0.00	30.96	30.96
<b>Jun Ending Balance</b>	<b>132.77</b>	<b>31.30</b>	<b>74.60</b>	<b>141.68</b>	<b>3,537.35</b>	<b>3,917.70</b>
Jul Collections	0.00	(7.72)	0.34	(2.22)	(44.86)	(54.46)
Jul Cancellations	0.00	0.00	(1.38)	(1.35)	(1.77)	(4.50)
Jul Additions	0.00	0.00	0.05	0.05	1.38	1.48
<b>Jul Ending Balance</b>	<b>132.77</b>	<b>23.58</b>	<b>73.61</b>	<b>138.16</b>	<b>3,492.10</b>	<b>3,860.22</b>
Aug Collections	0.05	(1.44)	(2.06)	(4.49)	(30.66)	(38.60)
Aug Cancellations	0.00	0.00	(0.92)	(1.19)	(0.25)	(2.36)
Aug Additions	0.00	0.00	0.00	0.01	0.01	0.02
<b>Aug Ending Balance</b>	<b>132.82</b>	<b>22.14</b>	<b>70.63</b>	<b>132.49</b>	<b>3,461.20</b>	<b>3,819.28</b>
<b>Collections</b>	<b>(0.98)</b>	<b>(43.98)</b>	<b>(32.27)</b>	<b>(151.81)</b>	<b>(4,228.70)</b>	<b>(4,457.74)</b>
<b>Cancellations</b>	<b>(1.80)</b>	<b>(2.01)</b>	<b>(4.79)</b>	<b>(5.32)</b>	<b>(24.01)</b>	<b>(37.93)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.62</b>	<b>46.83</b>	<b>47.80</b>

## 645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>4,328,976.79</b>	<b>1,000,445.21</b>	<b>1,051,045.83</b>	<b>1,104,252.51</b>	<b>1,161,513.97</b>	<b>8,646,234.31</b>
<b>Tax Due January 1, 2014</b>	<b>(3,244.71)</b>	<b>5,443.56</b>	<b>12,178.98</b>	<b>41,160.91</b>	<b>1,161,513.97</b>	<b>1,217,052.71</b>
Jan Collections	0.00	(391.57)	(868.33)	(3,748.31)	0.00	(5,008.21)
Jan Cancellations	0.00	(28.38)	0.00	0.00	(338.53)	(366.91)
Jan Additions	0.00	0.00	0.00	0.00	78.39	78.39
<b>Jan Ending Balance</b>	<b>(3,244.71)</b>	<b>5,023.61</b>	<b>11,310.65</b>	<b>37,412.60</b>	<b>1,161,253.83</b>	<b>1,211,755.98</b>
Feb Collections	(190.17)	(339.31)	(591.08)	(7,463.84)	(1,763.59)	(10,347.99)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	1.32	214.80	216.12
<b>Feb Ending Balance</b>	<b>(3,434.88)</b>	<b>4,684.30</b>	<b>10,719.57</b>	<b>29,950.08</b>	<b>1,159,705.04</b>	<b>1,201,624.11</b>
Mar Collections	(124.64)	(672.49)	(1,028.97)	(3,005.74)	(69,842.19)	(74,674.03)
Mar Cancellations	0.00	(3.02)	(161.07)	(257.99)	(1,350.25)	(1,772.33)
Mar Additions	0.00	0.00	42.82	51.33	1,572.05	1,666.20
<b>Mar Ending Balance</b>	<b>(3,559.52)</b>	<b>4,008.79</b>	<b>9,572.35</b>	<b>26,737.68</b>	<b>1,090,084.65</b>	<b>1,126,843.95</b>
Apr Collections	(1.00)	(1,927.83)	(1,014.70)	(3,506.91)	(343,265.66)	(349,716.10)
Apr Cancellations	0.00	0.00	(3.99)	(170.96)	(995.03)	(1,169.98)
Apr Additions	0.00	0.00	3.99	36.66	542.87	583.52
<b>Apr Ending Balance</b>	<b>(3,560.52)</b>	<b>2,080.96</b>	<b>8,557.65</b>	<b>23,096.47</b>	<b>746,366.83</b>	<b>776,541.39</b>
May Collections	0.00	(1,512.44)	(676.64)	(2,747.94)	(197,795.69)	(202,732.71)
May Cancellations	0.00	0.00	(138.37)	(45.64)	(395.09)	(579.10)
May Additions	0.00	0.00	6.33	0.00	757.74	764.07
<b>May Ending Balance</b>	<b>(3,560.52)</b>	<b>568.52</b>	<b>7,748.97</b>	<b>20,302.89</b>	<b>548,933.79</b>	<b>573,993.65</b>
Jun Collections	156.97	(354.92)	(189.22)	(750.72)	(16,011.55)	(17,149.44)
Jun Cancellations	(156.97)	(297.24)	(165.43)	(169.29)	(865.38)	(1,654.31)
Jun Additions	0.00	0.00	0.00	0.00	4,826.08	4,826.08
<b>Jun Ending Balance</b>	<b>(3,560.52)</b>	<b>(83.64)</b>	<b>7,394.32</b>	<b>19,382.88</b>	<b>536,882.94</b>	<b>560,015.98</b>
Jul Collections	0.00	(1,171.00)	(252.89)	(654.33)	(6,853.03)	(8,931.25)
Jul Cancellations	0.00	0.00	(195.20)	(198.11)	(324.74)	(718.05)
Jul Additions	0.00	0.00	6.49	6.86	248.31	261.66
<b>Jul Ending Balance</b>	<b>(3,560.52)</b>	<b>(1,254.64)</b>	<b>6,952.72</b>	<b>18,537.30</b>	<b>529,953.48</b>	<b>550,628.34</b>
Aug Collections	6.69	(212.64)	(437.68)	(880.58)	(4,615.88)	(6,140.09)
Aug Cancellations	0.00	0.00	(157.28)	(220.90)	(64.53)	(442.71)
Aug Additions	0.00	0.00	0.00	2.08	2.60	4.68
<b>Aug Ending Balance</b>	<b>(3,553.83)</b>	<b>(1,467.28)</b>	<b>6,357.76</b>	<b>17,437.90</b>	<b>525,275.67</b>	<b>544,050.22</b>
<b>Collections</b>	<b>(152.15)</b>	<b>(6,582.20)</b>	<b>(5,059.51)</b>	<b>(22,758.37)</b>	<b>(640,147.59)</b>	<b>(674,699.82)</b>
<b>Cancellations</b>	<b>(156.97)</b>	<b>(328.64)</b>	<b>(821.34)</b>	<b>(1,062.89)</b>	<b>(4,333.55)</b>	<b>(6,703.39)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>59.63</b>	<b>98.25</b>	<b>8,242.84</b>	<b>8,400.72</b>

## 646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>2,149,430.47</b>	<b>545,365.53</b>	<b>556,560.18</b>	<b>570,639.33</b>	<b>588,779.50</b>	<b>4,410,775.01</b>
<b>Tax Due January 1, 2014</b>	<b>2,048.98</b>	<b>4,766.72</b>	<b>9,446.35</b>	<b>26,530.74</b>	<b>588,779.50</b>	<b>631,572.29</b>
Jan Collections	0.00	(178.02)	(129.50)	(2,048.56)	0.00	(2,356.08)
Jan Cancellations	0.00	0.00	0.00	(15.74)	(44.85)	(60.59)
Jan Additions	0.00	0.00	0.00	15.26	0.00	15.26
<b>Jan Ending Balance</b>	<b>2,048.98</b>	<b>4,588.70</b>	<b>9,316.85</b>	<b>24,481.70</b>	<b>588,734.65</b>	<b>629,170.88</b>
Feb Collections	0.00	(119.93)	(146.60)	(3,226.88)	(705.34)	(4,198.75)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>2,048.98</b>	<b>4,468.77</b>	<b>9,170.25</b>	<b>21,254.82</b>	<b>588,029.31</b>	<b>624,972.13</b>
Mar Collections	(505.92)	(472.61)	(599.33)	(2,872.97)	(50,560.94)	(55,011.77)
Mar Cancellations	0.00	0.00	(44.85)	(11.04)	(340.87)	(396.76)
Mar Additions	0.00	0.00	2.64	18.98	132.88	154.50
<b>Mar Ending Balance</b>	<b>1,543.06</b>	<b>3,996.16</b>	<b>8,528.71</b>	<b>18,389.79</b>	<b>537,260.38</b>	<b>569,718.10</b>
Apr Collections	(88.90)	(382.61)	(608.65)	(2,269.50)	(146,267.53)	(149,617.19)
Apr Cancellations	0.00	0.00	(41.62)	(86.72)	(196.10)	(324.44)
Apr Additions	0.00	0.00	0.16	1.64	30.69	32.49
<b>Apr Ending Balance</b>	<b>1,454.16</b>	<b>3,613.55</b>	<b>7,878.60</b>	<b>16,035.21</b>	<b>390,827.44</b>	<b>419,808.96</b>
May Collections	(3.11)	(263.80)	(1,888.08)	(2,522.12)	(113,420.42)	(118,097.53)
May Cancellations	0.00	0.00	(13.40)	(190.87)	(287.65)	(491.92)
May Additions	0.00	0.00	0.00	172.79	327.96	500.75
<b>May Ending Balance</b>	<b>1,451.05</b>	<b>3,349.75</b>	<b>5,977.12</b>	<b>13,495.01</b>	<b>277,447.33</b>	<b>301,720.26</b>
Jun Collections	(12.77)	(227.38)	(31.74)	(905.23)	(8,161.03)	(9,338.15)
Jun Cancellations	(42.80)	(60.85)	(38.32)	(82.57)	(35.89)	(260.43)
Jun Additions	0.00	0.00	0.00	0.00	32.52	32.52
<b>Jun Ending Balance</b>	<b>1,395.48</b>	<b>3,061.52</b>	<b>5,907.06</b>	<b>12,507.21</b>	<b>269,282.93</b>	<b>292,154.20</b>
Jul Collections	71.55	(1,744.59)	(93.49)	(271.96)	(5,291.39)	(7,329.88)
Jul Cancellations	0.00	0.00	(17.20)	(14.27)	(38.37)	(69.84)
Jul Additions	0.00	0.00	0.00	0.00	14.95	14.95
<b>Jul Ending Balance</b>	<b>1,467.03</b>	<b>1,316.93</b>	<b>5,796.37</b>	<b>12,220.98</b>	<b>263,968.12</b>	<b>284,769.43</b>
Aug Collections	(68.87)	(305.20)	(344.88)	(504.10)	(9,703.82)	(10,926.87)
Aug Cancellations	0.00	0.00	0.00	0.00	(232.39)	(232.39)
Aug Additions	0.00	0.00	0.00	0.00	6,801.66	6,801.66
<b>Aug Ending Balance</b>	<b>1,398.16</b>	<b>1,011.73</b>	<b>5,451.49</b>	<b>11,716.88</b>	<b>260,833.57</b>	<b>280,411.83</b>
<b>Collections</b>	<b>(608.02)</b>	<b>(3,694.14)</b>	<b>(3,842.27)</b>	<b>(14,621.32)</b>	<b>(334,110.47)</b>	<b>(356,876.22)</b>
<b>Cancellations</b>	<b>(42.80)</b>	<b>(60.85)</b>	<b>(155.39)</b>	<b>(401.21)</b>	<b>(1,176.12)</b>	<b>(1,836.37)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>208.67</b>	<b>7,340.66</b>	<b>7,552.13</b>

## 646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>1,455,463.62</b>	<b>784,233.71</b>	<b>789,384.36</b>	<b>599,869.79</b>	<b>544,899.81</b>	<b>4,173,851.29</b>
<b>Tax Due January 1, 2014</b>	<b>1,186.20</b>	<b>6,854.99</b>	<b>13,400.97</b>	<b>27,890.12</b>	<b>544,899.81</b>	<b>594,232.09</b>
Jan Collections	0.00	(256.01)	(183.66)	(2,153.47)	0.00	(2,593.14)
Jan Cancellations	0.00	0.00	0.00	(16.54)	(41.51)	(58.05)
Jan Additions	0.00	0.00	0.00	16.04	0.00	16.04
<b>Jan Ending Balance</b>	<b>1,186.20</b>	<b>6,598.98</b>	<b>13,217.31</b>	<b>25,736.15</b>	<b>544,858.30</b>	<b>591,596.94</b>
Feb Collections	0.00	(172.47)	(207.92)	(3,392.17)	(652.77)	(4,425.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,186.20</b>	<b>6,426.51</b>	<b>13,009.39</b>	<b>22,343.98</b>	<b>544,205.53</b>	<b>587,171.61</b>
Mar Collections	(74.06)	(679.61)	(850.00)	(3,020.17)	(46,792.98)	(51,416.82)
Mar Cancellations	0.00	0.00	(63.62)	(11.61)	(315.47)	(390.70)
Mar Additions	0.00	0.00	3.75	19.95	122.97	146.67
<b>Mar Ending Balance</b>	<b>1,112.14</b>	<b>5,746.90</b>	<b>12,099.52</b>	<b>19,332.15</b>	<b>497,220.05</b>	<b>535,510.76</b>
Apr Collections	0.00	(550.25)	(863.28)	(2,385.60)	(135,367.61)	(139,166.74)
Apr Cancellations	0.00	0.00	(59.01)	(91.16)	(181.47)	(331.64)
Apr Additions	0.00	0.00	0.22	1.73	28.41	30.36
<b>Apr Ending Balance</b>	<b>1,112.14</b>	<b>5,196.65</b>	<b>11,177.45</b>	<b>16,857.12</b>	<b>361,699.38</b>	<b>396,042.74</b>
May Collections	0.00	(379.33)	(2,677.85)	(2,651.29)	(104,968.22)	(110,676.69)
May Cancellations	0.00	0.00	(19.01)	(200.64)	(266.20)	(485.85)
May Additions	0.00	0.00	0.00	181.63	303.51	485.14
<b>May Ending Balance</b>	<b>1,112.14</b>	<b>4,817.32</b>	<b>8,480.59</b>	<b>14,186.82</b>	<b>256,768.47</b>	<b>285,365.34</b>
Jun Collections	(41.24)	(326.83)	(45.02)	(951.58)	(7,552.84)	(8,917.51)
Jun Cancellations	0.00	(87.50)	(54.35)	(86.80)	(33.21)	(261.86)
Jun Additions	0.00	0.00	0.00	0.00	30.10	30.10
<b>Jun Ending Balance</b>	<b>1,070.90</b>	<b>4,402.99</b>	<b>8,381.22</b>	<b>13,148.44</b>	<b>249,212.52</b>	<b>276,216.07</b>
Jul Collections	(0.58)	(2,508.64)	(132.64)	(285.87)	(4,896.96)	(7,824.69)
Jul Cancellations	0.00	0.00	(24.40)	(15.00)	(35.51)	(74.91)
Jul Additions	0.00	0.00	0.00	0.00	13.84	13.84
<b>Jul Ending Balance</b>	<b>1,070.32</b>	<b>1,894.35</b>	<b>8,224.18</b>	<b>12,847.57</b>	<b>244,293.89</b>	<b>268,330.31</b>
Aug Collections	(170.59)	(438.91)	(489.15)	(529.93)	(8,980.60)	(10,609.18)
Aug Cancellations	0.00	0.00	0.00	0.00	(215.07)	(215.07)
Aug Additions	0.00	0.00	0.00	0.00	6,294.76	6,294.76
<b>Aug Ending Balance</b>	<b>899.73</b>	<b>1,455.44</b>	<b>7,735.03</b>	<b>12,317.64</b>	<b>241,392.98</b>	<b>263,800.82</b>
<b>Collections</b>	<b>(286.47)</b>	<b>(5,312.05)</b>	<b>(5,449.52)</b>	<b>(15,370.08)</b>	<b>(309,211.98)</b>	<b>(335,630.10)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(87.50)</b>	<b>(220.39)</b>	<b>(421.75)</b>	<b>(1,088.44)</b>	<b>(1,818.08)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>219.35</b>	<b>6,793.59</b>	<b>7,016.91</b>

## 650.000.010 SCHOOL DISTRICT 3 GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>3,902.89</b>	<b>1,005.83</b>	<b>1,073.62</b>	<b>1,165.38</b>	<b>1,653.61</b>	<b>8,801.33</b>
<b>Tax Due January 1, 2014</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>1,653.61</b>	<b>1,685.27</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>1,653.61</b>	<b>1,685.27</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>1,653.61</b>	<b>1,685.27</b>
Mar Collections	0.00	0.00	0.00	0.00	(164.13)	(164.13)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>1,489.48</b>	<b>1,521.14</b>
Apr Collections	0.00	0.00	0.00	0.00	(326.65)	(326.65)
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
<b>Apr Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>1,162.83</b>	<b>1,194.49</b>
May Collections	0.00	0.00	0.00	0.00	(460.33)	(460.33)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>702.50</b>	<b>734.16</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>702.50</b>	<b>734.16</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>702.50</b>	<b>734.16</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(43.24)</b>	<b>0.02</b>	<b>74.90</b>	<b>(0.02)</b>	<b>702.50</b>	<b>734.16</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(951.11)</b>	<b>(951.11)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 650.000.030 SCHOOL DISTRICT 3 DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>978.53</b>	<b>197.22</b>	<b>155.34</b>	<b>126.71</b>	<b>0.00</b>	<b>1,457.80</b>
<b>Tax Due January 1, 2014</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(10.76)</b>	<b>(0.01)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	0.00	407.30	421.63	0.00	0.00	828.93
Tax Due January 1, 2014	0.00	0.00	29.40	0.00	0.00	29.40
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 651.000.010 SD #7 DAMMON GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>554,768.90</b>	<b>179,924.51</b>	<b>189,976.27</b>	<b>209,920.61</b>	<b>224,919.55</b>	<b>1,359,509.84</b>
<b>Tax Due January 1, 2014</b>	<b>(1,249.81)</b>	<b>(579.91)</b>	<b>1,010.04</b>	<b>5,563.30</b>	<b>224,919.55</b>	<b>229,663.17</b>
Jan Collections	0.00	(218.56)	(768.85)	(1,385.63)	0.00	(2,373.04)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,249.81)</b>	<b>(798.47)</b>	<b>241.19</b>	<b>4,177.67</b>	<b>224,919.55</b>	<b>227,290.13</b>
Feb Collections	0.00	0.00	0.00	(326.46)	0.00	(326.46)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,249.81)</b>	<b>(798.47)</b>	<b>241.19</b>	<b>3,851.21</b>	<b>224,919.55</b>	<b>226,963.67</b>
Mar Collections	0.00	0.00	(76.06)	(720.83)	(23,723.70)	(24,520.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,249.81)</b>	<b>(798.47)</b>	<b>165.13</b>	<b>3,130.38</b>	<b>201,195.85</b>	<b>202,443.08</b>
Apr Collections	0.00	(28.93)	(76.01)	(602.44)	(67,539.09)	(68,246.47)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,249.81)</b>	<b>(827.40)</b>	<b>89.12</b>	<b>2,527.94</b>	<b>133,656.76</b>	<b>134,196.61</b>
May Collections	0.00	0.00	(134.15)	(902.95)	(34,570.00)	(35,607.10)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	446.90	446.90
<b>May Ending Balance</b>	<b>(1,249.81)</b>	<b>(827.40)</b>	<b>(45.03)</b>	<b>1,624.99</b>	<b>99,533.66</b>	<b>99,036.41</b>
Jun Collections	0.00	0.00	0.00	(93.60)	(1,314.93)	(1,408.53)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,249.81)</b>	<b>(827.40)</b>	<b>(45.03)</b>	<b>1,531.39</b>	<b>98,218.73</b>	<b>97,627.88</b>
Jul Collections	0.00	0.00	(52.95)	(143.86)	(1,186.49)	(1,383.30)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,249.81)</b>	<b>(827.40)</b>	<b>(97.98)</b>	<b>1,387.53</b>	<b>97,032.24</b>	<b>96,244.58</b>
Aug Collections	0.00	0.00	0.00	(641.29)	(1,755.77)	(2,397.06)
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
<b>Aug Ending Balance</b>	<b>(1,249.81)</b>	<b>(827.40)</b>	<b>(97.98)</b>	<b>746.24</b>	<b>95,276.47</b>	<b>93,847.52</b>
<b>Collections</b>	<b>0.00</b>	<b>(247.49)</b>	<b>(1,108.02)</b>	<b>(4,817.06)</b>	<b>(130,089.98)</b>	<b>(136,262.55)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.90</b>	<b>446.90</b>

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>1,226,019.98</b>	<b>368,767.32</b>	<b>334,469.46</b>	<b>368,726.04</b>	<b>336,496.92</b>	<b>2,634,479.72</b>
<b>Tax Due January 1, 2014</b>	<b>(295.92)</b>	<b>5,483.68</b>	<b>(26,381.85)</b>	<b>16,017.57</b>	<b>336,496.92</b>	<b>331,320.40</b>
Jan Collections	0.00	0.00	(0.97)	(881.55)	0.00	(882.52)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.72)	(1.72)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(295.92)</b>	<b>5,483.68</b>	<b>(26,382.82)</b>	<b>15,136.02</b>	<b>336,495.20</b>	<b>330,436.16</b>
Feb Collections	0.00	0.00	(250.05)	(537.23)	(566.62)	(1,353.90)
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
<b>Feb Ending Balance</b>	<b>(295.92)</b>	<b>5,483.68</b>	<b>(26,632.87)</b>	<b>14,598.79</b>	<b>335,928.58</b>	<b>329,082.26</b>
Mar Collections	(891.97)	(33.47)	(124.99)	(1,426.96)	(26,055.22)	(28,532.61)
Mar Cancellations	0.00	0.00	0.00	0.00	(439.83)	(439.83)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,187.89)</b>	<b>5,450.21</b>	<b>(26,757.86)</b>	<b>13,171.83</b>	<b>309,433.53</b>	<b>300,109.82</b>
Apr Collections	0.00	(30.94)	(428.74)	(650.54)	(85,860.52)	(86,970.74)
Apr Cancellations	0.00	0.00	0.00	0.00	(59.85)	(59.85)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,187.89)</b>	<b>5,419.27</b>	<b>(27,186.60)</b>	<b>12,521.29</b>	<b>223,513.16</b>	<b>213,079.23</b>
May Collections	(10.12)	(98.36)	(177.52)	(842.25)	(83,643.20)	(84,771.45)
May Cancellations	0.00	0.00	0.00	0.00	(147.06)	(147.06)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,198.01)</b>	<b>5,320.91</b>	<b>(27,364.12)</b>	<b>11,679.04</b>	<b>139,722.90</b>	<b>128,160.72</b>
Jun Collections	0.00	(697.18)	(1.22)	(212.77)	(5,057.33)	(5,968.50)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Jun Additions	0.00	0.00	0.00	0.00	93.63	93.63
<b>Jun Ending Balance</b>	<b>(1,198.01)</b>	<b>4,623.73</b>	<b>(27,365.34)</b>	<b>11,466.27</b>	<b>134,759.14</b>	<b>122,285.79</b>
Jul Collections	2.98	(3,125.80)	2.02	(331.32)	(3,342.59)	(6,794.71)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,195.03)</b>	<b>1,497.93</b>	<b>(27,363.32)</b>	<b>11,134.95</b>	<b>131,416.55</b>	<b>115,491.08</b>
Aug Collections	0.00	(155.57)	(94.22)	(482.02)	(1,689.05)	(2,420.86)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	104.14	104.14
<b>Aug Ending Balance</b>	<b>(1,195.03)</b>	<b>1,342.36</b>	<b>(27,457.54)</b>	<b>10,652.93</b>	<b>129,831.64</b>	<b>113,174.36</b>
<b>Collections</b>	<b>(899.11)</b>	<b>(4,141.32)</b>	<b>(1,075.69)</b>	<b>(5,364.64)</b>	<b>(206,214.53)</b>	<b>(217,695.29)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(648.52)</b>	<b>(648.52)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.77</b>	<b>197.77</b>

## 652.000.030 SD #28 EASTON DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>1,605,570.03</b>	<b>328,296.81</b>	<b>368,780.58</b>	<b>338,386.75</b>	<b>368,416.78</b>	<b>3,009,450.95</b>
<b>Tax Due January 1, 2014</b>	<b>(512.38)</b>	<b>4,881.56</b>	<b>41,501.72</b>	<b>14,698.86</b>	<b>368,416.78</b>	<b>428,986.54</b>
Jan Collections	0.00	0.00	(0.88)	(809.01)	0.00	(809.89)
Jan Cancellations	0.00	0.00	0.00	0.00	(1.58)	(1.58)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(512.38)</b>	<b>4,881.56</b>	<b>41,500.84</b>	<b>13,889.85</b>	<b>368,415.20</b>	<b>428,175.07</b>
Feb Collections	0.00	0.00	(226.79)	(493.01)	(517.52)	(1,237.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(512.38)</b>	<b>4,881.56</b>	<b>41,274.05</b>	<b>13,396.84</b>	<b>367,897.68</b>	<b>426,937.75</b>
Mar Collections	(1,082.49)	(29.79)	(113.36)	(1,309.56)	(23,797.77)	(26,332.97)
Mar Cancellations	0.00	0.00	0.00	0.00	(401.73)	(401.73)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,594.87)</b>	<b>4,851.77</b>	<b>41,160.69</b>	<b>12,087.28</b>	<b>343,698.18</b>	<b>400,203.05</b>
Apr Collections	0.00	(27.55)	(388.85)	(597.00)	(78,421.49)	(79,434.89)
Apr Cancellations	0.00	0.00	0.00	0.00	(54.67)	(54.67)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,594.87)</b>	<b>4,824.22</b>	<b>40,771.84</b>	<b>11,490.28</b>	<b>265,222.02</b>	<b>320,713.49</b>
May Collections	(12.29)	(87.57)	(161.00)	(772.94)	(76,396.39)	(77,430.19)
May Cancellations	0.00	0.00	0.00	0.00	(134.33)	(134.33)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,607.16)</b>	<b>4,736.65</b>	<b>40,610.84</b>	<b>10,717.34</b>	<b>188,691.30</b>	<b>243,148.97</b>
Jun Collections	0.00	(620.56)	(1.11)	(195.25)	(4,619.13)	(5,436.05)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.05)	(0.05)
Jun Additions	0.00	0.00	0.00	0.00	85.52	85.52
<b>Jun Ending Balance</b>	<b>(1,607.16)</b>	<b>4,116.09</b>	<b>40,609.73</b>	<b>10,522.09</b>	<b>184,157.64</b>	<b>237,798.39</b>
Jul Collections	3.62	(2,782.75)	1.83	(304.07)	(3,052.95)	(6,134.32)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,603.54)</b>	<b>1,333.34</b>	<b>40,611.56</b>	<b>10,218.02</b>	<b>181,104.69</b>	<b>231,664.07</b>
Aug Collections	0.00	(138.49)	(85.45)	(442.34)	(1,542.69)	(2,208.97)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	95.12	95.12
<b>Aug Ending Balance</b>	<b>(1,603.54)</b>	<b>1,194.85</b>	<b>40,526.11</b>	<b>9,775.68</b>	<b>179,657.12</b>	<b>229,550.22</b>
<b>Collections</b>	<b>(1,091.16)</b>	<b>(3,686.71)</b>	<b>(975.61)</b>	<b>(4,923.18)</b>	<b>(188,347.94)</b>	<b>(199,024.60)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(592.36)</b>	<b>(592.36)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.64</b>	<b>180.64</b>

## 653.000.010 SD #400 THORP GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>2,375,043.99</b>	<b>591,012.97</b>	<b>606,932.76</b>	<b>680,106.26</b>	<b>612,677.70</b>	<b>4,865,773.68</b>
<b>Tax Due January 1, 2014</b>	<b>(11,179.20)</b>	<b>2,274.99</b>	<b>5,881.41</b>	<b>21,821.25</b>	<b>612,677.70</b>	<b>631,476.15</b>
Jan Collections	0.00	(131.56)	(323.06)	(2,205.81)	0.00	(2,660.43)
Jan Cancellations	0.00	0.00	0.00	0.00	(103.00)	(103.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(11,179.20)</b>	<b>2,143.43</b>	<b>5,558.35</b>	<b>19,615.44</b>	<b>612,574.70</b>	<b>628,712.72</b>
Feb Collections	0.00	(635.92)	(570.82)	(1,174.58)	(943.12)	(3,324.44)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(11,179.20)</b>	<b>1,507.51</b>	<b>4,987.53</b>	<b>18,440.86</b>	<b>611,631.58</b>	<b>625,388.28</b>
Mar Collections	0.00	(1,329.48)	(351.07)	(464.40)	(37,786.20)	(39,931.15)
Mar Cancellations	0.00	0.00	(13.97)	0.00	(2.26)	(16.23)
Mar Additions	0.00	0.00	295.07	38.60	727.14	1,060.81
<b>Mar Ending Balance</b>	<b>(11,179.20)</b>	<b>178.03</b>	<b>4,917.56</b>	<b>18,015.06</b>	<b>574,570.26</b>	<b>586,501.71</b>
Apr Collections	(9.35)	(203.15)	(943.05)	(1,834.11)	(168,312.39)	(171,302.05)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(11,188.55)</b>	<b>(25.12)</b>	<b>3,974.51</b>	<b>16,180.95</b>	<b>406,257.87</b>	<b>415,199.66</b>
May Collections	0.00	(941.98)	(1,020.15)	(1,969.81)	(117,421.86)	(121,353.80)
May Cancellations	0.00	0.00	0.00	0.00	(219.04)	(219.04)
May Additions	0.00	0.00	0.00	0.00	672.09	672.09
<b>May Ending Balance</b>	<b>(11,188.55)</b>	<b>(967.10)</b>	<b>2,954.36</b>	<b>14,211.14</b>	<b>289,289.06</b>	<b>294,298.91</b>
Jun Collections	0.00	(148.02)	(155.72)	(750.94)	(47,592.48)	(48,647.16)
Jun Cancellations	0.00	0.00	0.00	0.00	(33.70)	(33.70)
Jun Additions	0.00	0.00	0.00	0.00	33,006.83	33,006.83
<b>Jun Ending Balance</b>	<b>(11,188.55)</b>	<b>(1,115.12)</b>	<b>2,798.64</b>	<b>13,460.20</b>	<b>274,669.71</b>	<b>278,624.88</b>
Jul Collections	0.00	(1,119.99)	(101.92)	(1,045.65)	(4,311.92)	(6,579.48)
Jul Cancellations	0.00	0.00	0.00	0.00	(38.92)	(38.92)
Jul Additions	0.00	0.00	0.00	0.00	1,193.19	1,193.19
<b>Jul Ending Balance</b>	<b>(11,188.55)</b>	<b>(2,235.11)</b>	<b>2,696.72</b>	<b>12,414.55</b>	<b>271,512.06</b>	<b>273,199.67</b>
Aug Collections	0.00	(65.12)	(63.58)	(161.20)	(73,920.20)	(74,210.10)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	70,848.24	70,848.24
<b>Aug Ending Balance</b>	<b>(11,188.55)</b>	<b>(2,300.23)</b>	<b>2,633.14</b>	<b>12,253.35</b>	<b>268,440.10</b>	<b>269,837.81</b>
<b>Collections</b>	<b>(9.35)</b>	<b>(4,575.22)</b>	<b>(3,529.37)</b>	<b>(9,606.50)</b>	<b>(450,288.17)</b>	<b>(468,008.61)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.97)</b>	<b>0.00</b>	<b>(396.92)</b>	<b>(410.89)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>295.07</b>	<b>38.60</b>	<b>106,447.49</b>	<b>106,781.16</b>

## 653.000.030 SD #400 THORP DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>389,533.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,533.89</b>
<b>Tax Due January 1, 2014</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	0.00	0.00	0.00	0.00	44,601.23	44,601.23
<b>Tax Due January 1, 2014</b>	0.00	0.00	0.00	0.00	44,601.23	44,601.23
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	(8.34)	(8.34)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,592.89</b>	<b>44,592.89</b>
Feb Collections	0.00	0.00	0.00	0.00	(76.36)	(76.36)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,516.53</b>	<b>44,516.53</b>
Mar Collections	0.00	0.00	0.00	0.00	(3,059.11)	(3,059.11)
Mar Cancellations	0.00	0.00	0.00	0.00	(0.18)	(0.18)
Mar Additions	0.00	0.00	0.00	0.00	58.87	58.87
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,516.11</b>	<b>41,516.11</b>
Apr Collections	0.00	0.00	0.00	0.00	(13,625.99)	(13,625.99)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,890.12</b>	<b>27,890.12</b>
May Collections	0.00	0.00	0.00	0.00	(9,506.30)	(9,506.30)
May Cancellations	0.00	0.00	0.00	0.00	(17.73)	(17.73)
May Additions	0.00	0.00	0.00	0.00	54.41	54.41
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,420.50</b>	<b>18,420.50</b>
Jun Collections	0.00	0.00	0.00	0.00	(3,853.00)	(3,853.00)
Jun Cancellations	0.00	0.00	0.00	0.00	(2.73)	(2.73)
Jun Additions	0.00	0.00	0.00	0.00	2,672.17	2,672.17
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,236.94</b>	<b>17,236.94</b>
Jul Collections	0.00	0.00	0.00	0.00	(349.08)	(349.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(3.16)	(3.16)
Jul Additions	0.00	0.00	0.00	0.00	96.60	96.60
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,981.30</b>	<b>16,981.30</b>
Aug Collections	0.00	0.00	0.00	0.00	(5,984.44)	(5,984.44)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	5,735.73	5,735.73
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,732.59</b>	<b>16,732.59</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,454.28)</b>	<b>(36,454.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32.14)</b>	<b>(32.14)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,617.78</b>	<b>8,617.78</b>

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>21,724,849.55</b>	<b>5,230,986.86</b>	<b>5,351,007.95</b>	<b>6,104,348.77</b>	<b>6,421,233.63</b>	<b>44,832,426.76</b>
<b>Tax Due January 1, 2014</b>	<b>(7,957.55)</b>	<b>30,990.64</b>	<b>66,173.02</b>	<b>215,535.21</b>	<b>6,421,233.63</b>	<b>6,725,974.95</b>
Jan Collections	0.00	(2,282.06)	(5,720.74)	(22,825.52)	0.00	(30,828.32)
Jan Cancellations	0.00	(224.75)	0.00	0.00	(2,622.43)	(2,847.18)
Jan Additions	0.00	0.00	0.00	0.00	688.83	688.83
<b>Jan Ending Balance</b>	<b>(7,957.55)</b>	<b>28,483.83</b>	<b>60,452.28</b>	<b>192,709.69</b>	<b>6,419,300.03</b>	<b>6,692,988.28</b>
Feb Collections	(672.73)	(2,161.27)	(3,932.85)	(16,077.31)	(5,263.48)	(28,107.64)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	11.89	1,886.97	1,898.86
<b>Feb Ending Balance</b>	<b>(8,630.28)</b>	<b>26,322.56</b>	<b>56,519.43</b>	<b>176,644.27</b>	<b>6,415,923.52</b>	<b>6,666,779.50</b>
Mar Collections	(972.71)	(3,583.88)	(4,946.04)	(18,639.79)	(403,087.30)	(431,229.72)
Mar Cancellations	0.00	(23.94)	(646.78)	(1,346.81)	(9,606.12)	(11,623.65)
Mar Additions	0.00	0.00	0.00	272.31	8,598.09	8,870.40
<b>Mar Ending Balance</b>	<b>(9,602.99)</b>	<b>22,714.74</b>	<b>50,926.61</b>	<b>156,929.98</b>	<b>6,011,828.19</b>	<b>6,232,796.53</b>
Apr Collections	0.00	(11,387.56)	(5,585.74)	(18,912.85)	(2,013,599.57)	(2,049,485.72)
Apr Cancellations	0.00	0.00	(33.78)	(1,539.45)	(7,982.70)	(9,555.93)
Apr Additions	0.00	0.00	33.79	330.16	3,832.84	4,196.79
<b>Apr Ending Balance</b>	<b>(9,602.99)</b>	<b>11,327.18</b>	<b>45,340.88</b>	<b>136,807.84</b>	<b>3,994,078.76</b>	<b>4,177,951.67</b>
May Collections	0.00	(10,960.45)	(1,659.08)	(13,897.35)	(940,825.59)	(967,342.47)
May Cancellations	0.00	0.00	(1,170.69)	(410.93)	(1,919.76)	(3,501.38)
May Additions	0.00	0.00	53.59	0.00	4,129.53	4,183.12
<b>May Ending Balance</b>	<b>(9,602.99)</b>	<b>366.73</b>	<b>42,564.70</b>	<b>122,499.56</b>	<b>3,055,462.94</b>	<b>3,211,290.94</b>
Jun Collections	1,252.67	(1,846.07)	(482.63)	(3,746.93)	(62,157.37)	(66,980.33)
Jun Cancellations	(1,252.67)	(2,353.52)	(1,399.54)	(1,524.42)	(7,566.96)	(14,097.11)
Jun Additions	0.00	0.00	0.00	0.00	3,784.65	3,784.65
<b>Jun Ending Balance</b>	<b>(9,602.99)</b>	<b>(3,832.86)</b>	<b>40,682.53</b>	<b>117,228.21</b>	<b>2,989,523.26</b>	<b>3,133,998.15</b>
Jul Collections	0.00	(5,072.80)	(112.52)	(2,373.87)	(41,097.04)	(48,656.23)
Jul Cancellations	0.00	0.00	(1,651.35)	(1,783.90)	(2,251.65)	(5,686.90)
Jul Additions	0.00	0.00	54.89	61.77	924.63	1,041.29
<b>Jul Ending Balance</b>	<b>(9,602.99)</b>	<b>(8,905.66)</b>	<b>38,973.55</b>	<b>113,132.21</b>	<b>2,947,099.20</b>	<b>3,080,696.31</b>
Aug Collections	22.89	(129.03)	(2,054.76)	(4,212.64)	(27,175.69)	(33,549.23)
Aug Cancellations	0.00	0.00	0.00	(545.60)	(566.88)	(1,112.48)
Aug Additions	0.00	0.00	0.00	18.70	19.43	38.13
<b>Aug Ending Balance</b>	<b>(9,580.10)</b>	<b>(9,034.69)</b>	<b>36,918.79</b>	<b>108,392.67</b>	<b>2,919,376.06</b>	<b>3,046,072.73</b>
<b>Collections</b>	<b>(369.88)</b>	<b>(37,423.12)</b>	<b>(24,494.36)</b>	<b>(100,686.26)</b>	<b>(3,493,206.04)</b>	<b>(3,656,179.66)</b>
<b>Cancellations</b>	<b>(1,252.67)</b>	<b>(2,602.21)</b>	<b>(4,902.14)</b>	<b>(7,151.11)</b>	<b>(32,516.50)</b>	<b>(48,424.63)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>142.27</b>	<b>694.83</b>	<b>23,864.97</b>	<b>24,702.07</b>



## 654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>7,859,658.55</b>	<b>1,203,604.59</b>	<b>2,581,050.84</b>	<b>2,608,248.43</b>	<b>2,660,642.76</b>	<b>16,913,205.17</b>
<b>Tax Due January 1, 2014</b>	<b>(9,384.77)</b>	<b>7,130.60</b>	<b>31,919.79</b>	<b>92,092.30</b>	<b>2,660,642.76</b>	<b>2,782,400.68</b>
Jan Collections	0.00	(525.09)	(2,759.39)	(9,752.82)	0.00	(13,037.30)
Jan Cancellations	0.00	(51.71)	0.00	0.00	(1,086.61)	(1,138.32)
Jan Additions	0.00	0.00	0.00	0.00	285.45	285.45
<b>Jan Ending Balance</b>	<b>(9,384.77)</b>	<b>6,553.80</b>	<b>29,160.40</b>	<b>82,339.48</b>	<b>2,659,841.60</b>	<b>2,768,510.51</b>
Feb Collections	(397.90)	(497.28)	(1,897.00)	(6,869.47)	(2,180.98)	(11,842.63)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	5.08	781.87	786.95
<b>Feb Ending Balance</b>	<b>(9,782.67)</b>	<b>6,056.52</b>	<b>27,263.40</b>	<b>75,475.09</b>	<b>2,658,442.49</b>	<b>2,757,454.83</b>
Mar Collections	(337.08)	(824.62)	(2,385.72)	(7,964.40)	(167,019.52)	(178,531.34)
Mar Cancellations	0.00	(5.51)	(311.97)	(575.46)	(3,980.28)	(4,873.22)
Mar Additions	0.00	0.00	0.00	116.36	3,562.62	3,678.98
<b>Mar Ending Balance</b>	<b>(10,119.75)</b>	<b>5,226.39</b>	<b>24,565.71</b>	<b>67,051.59</b>	<b>2,491,005.31</b>	<b>2,577,729.25</b>
Apr Collections	0.00	(2,620.15)	(2,694.27)	(8,080.99)	(834,336.68)	(847,732.09)
Apr Cancellations	0.00	0.00	(16.29)	(657.78)	(3,307.63)	(3,981.70)
Apr Additions	0.00	0.00	16.30	141.07	1,588.15	1,745.52
<b>Apr Ending Balance</b>	<b>(10,119.75)</b>	<b>2,606.24</b>	<b>21,871.45</b>	<b>58,453.89</b>	<b>1,654,949.15</b>	<b>1,727,760.98</b>
May Collections	0.00	(2,521.89)	(800.24)	(5,938.04)	(389,831.88)	(399,092.05)
May Cancellations	0.00	0.00	(564.68)	(175.58)	(795.45)	(1,535.71)
May Additions	0.00	0.00	25.85	0.00	1,711.08	1,736.93
<b>May Ending Balance</b>	<b>(10,119.75)</b>	<b>84.35</b>	<b>20,532.38</b>	<b>52,340.27</b>	<b>1,266,032.90</b>	<b>1,328,870.15</b>
Jun Collections	317.71	(424.76)	(232.81)	(1,600.98)	(25,755.02)	(27,695.86)
Jun Cancellations	(317.71)	(541.52)	(675.07)	(651.35)	(3,135.38)	(5,321.03)
Jun Additions	0.00	0.00	0.00	0.00	1,568.17	1,568.17
<b>Jun Ending Balance</b>	<b>(10,119.75)</b>	<b>(881.93)</b>	<b>19,624.50</b>	<b>50,087.94</b>	<b>1,238,710.67</b>	<b>1,297,421.43</b>
Jul Collections	0.00	(1,167.20)	(54.29)	(1,014.27)	(17,028.57)	(19,264.33)
Jul Cancellations	0.00	0.00	(796.52)	(762.22)	(932.98)	(2,491.72)
Jul Additions	0.00	0.00	26.48	26.39	383.12	435.99
<b>Jul Ending Balance</b>	<b>(10,119.75)</b>	<b>(2,049.13)</b>	<b>18,800.17</b>	<b>48,337.84</b>	<b>1,221,132.24</b>	<b>1,276,101.37</b>
Aug Collections	5.96	(29.69)	(991.13)	(1,799.98)	(11,260.35)	(14,075.19)
Aug Cancellations	0.00	0.00	0.00	(233.12)	(234.89)	(468.01)
Aug Additions	0.00	0.00	0.00	7.99	8.05	16.04
<b>Aug Ending Balance</b>	<b>(10,113.79)</b>	<b>(2,078.82)</b>	<b>17,809.04</b>	<b>46,312.73</b>	<b>1,209,645.05</b>	<b>1,261,574.21</b>
<b>Collections</b>	<b>(411.31)</b>	<b>(8,610.68)</b>	<b>(11,814.85)</b>	<b>(43,020.95)</b>	<b>(1,447,413.00)</b>	<b>(1,511,270.79)</b>
<b>Cancellations</b>	<b>(317.71)</b>	<b>(598.74)</b>	<b>(2,364.53)</b>	<b>(3,055.51)</b>	<b>(13,473.22)</b>	<b>(19,809.71)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>68.63</b>	<b>296.89</b>	<b>9,888.51</b>	<b>10,254.03</b>

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>4,575,930.83</b>	<b>1,307,276.01</b>	<b>1,348,811.93</b>	<b>1,364,312.68</b>	<b>1,361,380.68</b>	<b>9,957,712.13</b>
<b>Tax Due January 1, 2014</b>	<b>(12,874.95)</b>	<b>5,581.08</b>	<b>12,326.65</b>	<b>71,785.75</b>	<b>1,361,380.68</b>	<b>1,438,199.21</b>
Jan Collections	0.00	(471.25)	(2.20)	(1,956.94)	0.00	(2,430.39)
Jan Cancellations	0.00	0.00	0.00	0.00	(179.97)	(179.97)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(12,874.95)</b>	<b>5,109.83</b>	<b>12,324.45</b>	<b>69,828.81</b>	<b>1,361,200.71</b>	<b>1,435,588.85</b>
Feb Collections	0.00	0.00	(442.95)	(39,719.49)	(5,590.95)	(45,753.39)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(12,874.95)</b>	<b>5,109.83</b>	<b>11,881.50</b>	<b>30,109.32</b>	<b>1,355,609.76</b>	<b>1,389,835.46</b>
Mar Collections	0.00	(712.75)	(2,847.05)	(4,440.21)	(51,203.51)	(59,203.52)
Mar Cancellations	0.00	0.00	(604.47)	(789.27)	(1,634.93)	(3,028.67)
Mar Additions	0.00	0.00	65.65	124.74	3,290.57	3,480.96
<b>Mar Ending Balance</b>	<b>(12,874.95)</b>	<b>4,397.08</b>	<b>8,495.63</b>	<b>25,004.58</b>	<b>1,306,061.89</b>	<b>1,331,084.23</b>
Apr Collections	0.00	(3,212.24)	(1,205.15)	(4,702.32)	(392,735.14)	(401,854.85)
Apr Cancellations	0.00	0.00	0.00	0.00	(366.02)	(366.02)
Apr Additions	0.00	0.00	0.00	0.00	214.21	214.21
<b>Apr Ending Balance</b>	<b>(12,874.95)</b>	<b>1,184.84</b>	<b>7,290.48</b>	<b>20,302.26</b>	<b>913,174.94</b>	<b>929,077.57</b>
May Collections	0.00	(262.88)	(2,016.90)	(4,241.65)	(275,684.63)	(282,206.06)
May Cancellations	0.00	0.00	0.00	0.00	(564.17)	(564.17)
May Additions	0.00	0.00	0.00	0.00	902.94	902.94
<b>May Ending Balance</b>	<b>(12,874.95)</b>	<b>921.96</b>	<b>5,273.58</b>	<b>16,060.61</b>	<b>637,829.08</b>	<b>647,210.28</b>
Jun Collections	0.00	(192.92)	(431.48)	(1,070.79)	(10,845.93)	(12,541.12)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	2,851.17	2,851.17
<b>Jun Ending Balance</b>	<b>(12,874.95)</b>	<b>729.04</b>	<b>4,842.10</b>	<b>14,989.82</b>	<b>629,834.32</b>	<b>637,520.33</b>
Jul Collections	0.00	(303.00)	(260.63)	(217.77)	(2,698.74)	(3,480.14)
Jul Cancellations	0.00	0.00	0.00	0.00	(414.54)	(414.54)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(12,874.95)</b>	<b>426.04</b>	<b>4,581.47</b>	<b>14,772.05</b>	<b>626,721.04</b>	<b>633,625.65</b>
Aug Collections	0.00	(123.12)	(840.15)	(1,423.77)	(2,735.34)	(5,122.38)
Aug Cancellations	0.00	0.00	(453.56)	(435.77)	0.00	(889.33)
Aug Additions	0.00	0.00	0.00	0.00	2.56	2.56
<b>Aug Ending Balance</b>	<b>(12,874.95)</b>	<b>302.92</b>	<b>3,287.76</b>	<b>12,912.51</b>	<b>623,988.26</b>	<b>627,616.50</b>
<b>Collections</b>	<b>0.00</b>	<b>(5,278.16)</b>	<b>(8,046.51)</b>	<b>(57,772.94)</b>	<b>(741,494.24)</b>	<b>(812,591.85)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,058.03)</b>	<b>(1,225.04)</b>	<b>(3,159.63)</b>	<b>(5,442.70)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>65.65</b>	<b>124.74</b>	<b>7,261.45</b>	<b>7,451.84</b>

## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>3,015,836.13</b>	<b>644,286.24</b>	<b>657,816.07</b>	<b>659,335.66</b>	<b>622,562.57</b>	<b>5,599,836.67</b>
<b>Tax Due January 1, 2014</b>	<b>(9,132.14)</b>	<b>2,751.23</b>	<b>6,011.62</b>	<b>34,692.56</b>	<b>622,562.57</b>	<b>656,885.84</b>
Jan Collections	0.00	(232.25)	(1.07)	(945.72)	0.00	(1,179.04)
Jan Cancellations	0.00	0.00	0.00	0.00	(82.30)	(82.30)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(9,132.14)</b>	<b>2,518.98</b>	<b>6,010.55</b>	<b>33,746.84</b>	<b>622,480.27</b>	<b>655,624.50</b>
Feb Collections	0.00	0.00	(216.03)	(19,195.36)	(2,556.75)	(21,968.14)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(9,132.14)</b>	<b>2,518.98</b>	<b>5,794.52</b>	<b>14,551.48</b>	<b>619,923.52</b>	<b>633,656.36</b>
Mar Collections	0.00	(351.27)	(1,388.53)	(2,145.86)	(23,415.40)	(27,301.06)
Mar Cancellations	0.00	0.00	(294.80)	(381.44)	(747.64)	(1,423.88)
Mar Additions	0.00	0.00	32.02	60.29	1,504.78	1,597.09
<b>Mar Ending Balance</b>	<b>(9,132.14)</b>	<b>2,167.71</b>	<b>4,143.21</b>	<b>12,084.47</b>	<b>597,265.26</b>	<b>606,528.51</b>
Apr Collections	0.00	(1,583.13)	(587.76)	(2,272.48)	(179,598.13)	(184,041.50)
Apr Cancellations	0.00	0.00	0.00	0.00	(167.35)	(167.35)
Apr Additions	0.00	0.00	0.00	0.00	97.96	97.96
<b>Apr Ending Balance</b>	<b>(9,132.14)</b>	<b>584.58</b>	<b>3,555.45</b>	<b>9,811.99</b>	<b>417,597.74</b>	<b>422,417.62</b>
May Collections	0.00	(129.56)	(983.64)	(2,049.88)	(126,071.19)	(129,234.27)
May Cancellations	0.00	0.00	0.00	0.00	(258.00)	(258.00)
May Additions	0.00	0.00	0.00	0.00	412.92	412.92
<b>May Ending Balance</b>	<b>(9,132.14)</b>	<b>455.02</b>	<b>2,571.81</b>	<b>7,762.11</b>	<b>291,681.47</b>	<b>293,338.27</b>
Jun Collections	0.00	(95.08)	(210.44)	(517.47)	(4,959.84)	(5,782.83)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	1,303.85	1,303.85
<b>Jun Ending Balance</b>	<b>(9,132.14)</b>	<b>359.94</b>	<b>2,361.37</b>	<b>7,244.64</b>	<b>288,025.48</b>	<b>288,859.29</b>
Jul Collections	0.00	(149.34)	(127.10)	(105.25)	(1,234.14)	(1,615.83)
Jul Cancellations	0.00	0.00	0.00	0.00	(189.57)	(189.57)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(9,132.14)</b>	<b>210.60</b>	<b>2,234.27</b>	<b>7,139.39</b>	<b>286,601.77</b>	<b>287,053.89</b>
Aug Collections	0.00	(60.68)	(409.73)	(688.06)	(1,250.86)	(2,409.33)
Aug Cancellations	0.00	0.00	(221.20)	(210.60)	0.00	(431.80)
Aug Additions	0.00	0.00	0.00	0.00	1.17	1.17
<b>Aug Ending Balance</b>	<b>(9,132.14)</b>	<b>149.92</b>	<b>1,603.34</b>	<b>6,240.73</b>	<b>285,352.08</b>	<b>284,213.93</b>
<b>Collections</b>	<b>0.00</b>	<b>(2,601.31)</b>	<b>(3,924.30)</b>	<b>(27,920.08)</b>	<b>(339,086.31)</b>	<b>(373,532.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(516.00)</b>	<b>(592.04)</b>	<b>(1,444.86)</b>	<b>(2,552.90)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>32.02</b>	<b>60.29</b>	<b>3,320.68</b>	<b>3,412.99</b>

## 656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>7,815,924.94</b>	<b>2,105,627.79</b>	<b>2,114,763.66</b>	<b>2,097,640.02</b>	<b>2,173,108.94</b>	<b>16,307,065.35</b>
<b>Tax Due January 1, 2014</b>	<b>(9,882.42)</b>	<b>12,165.85</b>	<b>30,641.14</b>	<b>92,121.77</b>	<b>2,173,108.94</b>	<b>2,298,155.28</b>
Jan Collections	0.00	(731.69)	(556.76)	(8,220.55)	0.00	(9,509.00)
Jan Cancellations	0.00	0.00	0.00	(60.02)	(175.77)	(235.79)
Jan Additions	0.00	0.00	0.00	0.34	0.00	0.34
<b>Jan Ending Balance</b>	<b>(9,882.42)</b>	<b>11,434.16</b>	<b>30,084.38</b>	<b>83,841.54</b>	<b>2,172,933.17</b>	<b>2,288,410.83</b>
Feb Collections	(182.72)	(492.94)	(343.49)	(11,795.23)	(2,643.35)	(15,457.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10,065.14)</b>	<b>10,941.22</b>	<b>29,740.89</b>	<b>72,046.31</b>	<b>2,170,289.82</b>	<b>2,272,953.10</b>
Mar Collections	(842.49)	(1,910.81)	(2,223.09)	(9,559.20)	(187,646.85)	(202,182.44)
Mar Cancellations	0.00	0.00	(475.71)	(344.42)	(2,213.45)	(3,033.58)
Mar Additions	0.00	0.00	10.30	11.16	851.68	873.14
<b>Mar Ending Balance</b>	<b>(10,907.63)</b>	<b>9,030.41</b>	<b>27,052.39</b>	<b>62,153.85</b>	<b>1,981,281.20</b>	<b>2,068,610.22</b>
Apr Collections	(322.09)	(1,772.32)	(2,199.96)	(9,163.92)	(529,936.42)	(543,394.71)
Apr Cancellations	0.00	0.00	(315.83)	(547.16)	(1,119.42)	(1,982.41)
Apr Additions	0.00	0.00	0.62	6.26	503.83	510.71
<b>Apr Ending Balance</b>	<b>(11,229.72)</b>	<b>7,258.09</b>	<b>24,537.22</b>	<b>52,449.03</b>	<b>1,450,729.19</b>	<b>1,523,743.81</b>
May Collections	0.00	(991.21)	(7,299.47)	(9,232.09)	(425,186.85)	(442,709.62)
May Cancellations	0.00	0.00	(80.19)	(1,093.19)	(1,842.54)	(3,015.92)
May Additions	0.00	0.00	0.00	659.01	2,020.76	2,679.77
<b>May Ending Balance</b>	<b>(11,229.72)</b>	<b>6,266.88</b>	<b>17,157.56</b>	<b>42,782.76</b>	<b>1,025,720.56</b>	<b>1,080,698.04</b>
Jun Collections	(64.90)	(434.34)	(247.99)	(3,712.11)	(29,600.67)	(34,060.01)
Jun Cancellations	(131.59)	(250.10)	(149.33)	(314.93)	(35.15)	(881.10)
Jun Additions	0.00	0.00	0.00	0.00	184.88	184.88
<b>Jun Ending Balance</b>	<b>(11,426.21)</b>	<b>5,582.44</b>	<b>16,760.24</b>	<b>38,755.72</b>	<b>996,269.62</b>	<b>1,045,941.81</b>
Jul Collections	255.89	(5,062.50)	(1,364.67)	(1,890.41)	(19,461.17)	(27,522.86)
Jul Cancellations	0.00	0.00	(110.61)	(80.59)	(183.31)	(374.51)
Jul Additions	0.00	0.00	0.00	0.00	69.28	69.28
<b>Jul Ending Balance</b>	<b>(11,170.32)</b>	<b>519.94</b>	<b>15,284.96</b>	<b>36,784.72</b>	<b>976,694.42</b>	<b>1,018,113.72</b>
Aug Collections	(308.69)	(1,477.38)	(1,379.01)	(1,551.59)	(10,895.05)	(15,611.72)
Aug Cancellations	0.00	0.00	(216.33)	(285.64)	(1,083.12)	(1,585.09)
Aug Additions	0.00	0.00	0.00	0.00	48.53	48.53
<b>Aug Ending Balance</b>	<b>(11,479.01)</b>	<b>(957.44)</b>	<b>13,689.62</b>	<b>34,947.49</b>	<b>964,764.78</b>	<b>1,000,965.44</b>
<b>Collections</b>	<b>(1,465.00)</b>	<b>(12,873.19)</b>	<b>(15,614.44)</b>	<b>(55,125.10)</b>	<b>(1,205,370.36)</b>	<b>(1,290,448.09)</b>
<b>Cancellations</b>	<b>(131.59)</b>	<b>(250.10)</b>	<b>(1,348.00)</b>	<b>(2,725.95)</b>	<b>(6,652.76)</b>	<b>(11,108.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>10.92</b>	<b>676.77</b>	<b>3,678.96</b>	<b>4,366.65</b>

## 656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>3,503,009.49</b>	<b>997,300.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,309.76</b>
<b>Tax Due January 1, 2014</b>	<b>(4,708.16)</b>	<b>5,761.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.97</b>
Jan Collections	0.00	(346.56)	0.00	0.00	0.00	(346.56)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(4,708.16)</b>	<b>5,414.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.41</b>
Feb Collections	(65.20)	(233.47)	0.00	0.00	0.00	(298.67)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(4,773.36)</b>	<b>5,181.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.74</b>
Mar Collections	(316.04)	(905.03)	0.00	0.00	0.00	(1,221.07)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(5,089.40)</b>	<b>4,276.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(813.33)</b>
Apr Collections	(114.94)	(839.43)	0.00	0.00	0.00	(954.37)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(5,204.34)</b>	<b>3,436.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,767.70)</b>
May Collections	0.00	(469.46)	0.00	0.00	0.00	(469.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(5,204.34)</b>	<b>2,967.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,237.16)</b>
Jun Collections	(34.87)	(205.69)	0.00	0.00	0.00	(240.56)
Jun Cancellations	(46.96)	(118.46)	0.00	0.00	0.00	(165.42)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(5,286.17)</b>	<b>2,643.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,643.14)</b>
Jul Collections	91.19	(2,397.72)	0.00	0.00	0.00	(2,306.53)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(5,194.98)</b>	<b>245.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,949.67)</b>
Aug Collections	(167.84)	(699.73)	0.00	0.00	0.00	(867.57)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(5,362.82)</b>	<b>(454.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,817.24)</b>
<b>Collections</b>	<b>(607.70)</b>	<b>(6,097.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,704.79)</b>
<b>Cancellations</b>	<b>(46.96)</b>	<b>(118.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(165.42)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	0.00	1,994,603.49	1,998,444.75	1,993,919.73	1,993,906.42	7,980,874.39
<b>Tax Due January 1, 2014</b>	0.00	11,525.38	28,957.10	87,566.39	1,993,906.42	2,121,955.29
Jan Collections	0.00	(693.10)	(526.14)	(7,814.13)	0.00	(9,033.37)
Jan Cancellations	0.00	0.00	0.00	(57.05)	(161.28)	(218.33)
Jan Additions	0.00	0.00	0.00	0.33	0.00	0.33
<b>Jan Ending Balance</b>	0.00	10,832.28	28,430.96	79,695.54	1,993,745.14	2,112,703.92
Feb Collections	0.00	(466.95)	(324.60)	(11,212.11)	(2,425.39)	(14,429.05)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	10,365.33	28,106.36	68,483.43	1,991,319.75	2,098,274.87
Mar Collections	0.00	(1,810.03)	(2,100.80)	(9,086.55)	(172,172.65)	(185,170.03)
Mar Cancellations	0.00	0.00	(449.55)	(327.38)	(2,030.90)	(2,807.83)
Mar Additions	0.00	0.00	9.74	10.61	781.43	801.78
<b>Mar Ending Balance</b>	0.00	8,555.30	25,565.75	59,080.11	1,817,897.63	1,911,098.79
Apr Collections	0.00	(1,678.86)	(2,078.95)	(8,710.74)	(486,236.07)	(498,704.62)
Apr Cancellations	0.00	0.00	(298.46)	(520.09)	(1,027.15)	(1,845.70)
Apr Additions	0.00	0.00	0.58	5.95	462.29	468.82
<b>Apr Ending Balance</b>	0.00	6,876.44	23,188.92	49,855.23	1,331,096.70	1,411,017.29
May Collections	0.00	(938.92)	(6,897.95)	(8,775.64)	(390,124.73)	(406,737.24)
May Cancellations	0.00	0.00	(75.78)	(1,039.11)	(1,690.58)	(2,805.47)
May Additions	0.00	0.00	0.00	626.43	1,854.11	2,480.54
<b>May Ending Balance</b>	0.00	5,937.52	16,215.19	40,666.91	941,135.50	1,003,955.12
Jun Collections	0.00	(411.40)	(234.36)	(3,528.52)	(27,159.81)	(31,334.09)
Jun Cancellations	0.00	(236.91)	(141.13)	(299.37)	(32.26)	(709.67)
Jun Additions	0.00	0.00	0.00	0.00	169.64	169.64
<b>Jun Ending Balance</b>	0.00	5,289.21	15,839.70	36,839.02	914,113.07	972,081.00
Jul Collections	0.00	(4,795.60)	(1,289.61)	(1,796.89)	(17,856.33)	(25,738.43)
Jul Cancellations	0.00	0.00	(104.53)	(76.61)	(168.20)	(349.34)
Jul Additions	0.00	0.00	0.00	0.00	63.56	63.56
<b>Jul Ending Balance</b>	0.00	493.61	14,445.56	34,965.52	896,152.10	946,056.79
Aug Collections	0.00	(1,399.48)	(1,303.18)	(1,474.86)	(9,996.59)	(14,174.11)
Aug Cancellations	0.00	0.00	(204.42)	(271.51)	(993.80)	(1,469.73)
Aug Additions	0.00	0.00	0.00	0.00	44.53	44.53
<b>Aug Ending Balance</b>	0.00	(905.87)	12,937.96	33,219.15	885,206.24	930,457.48
<b>Collections</b>	0.00	(12,194.34)	(14,755.59)	(52,399.44)	(1,105,971.57)	(1,185,320.94)
<b>Cancellations</b>	0.00	(236.91)	(1,273.87)	(2,591.12)	(6,104.17)	(10,206.07)
<b>Additions</b>	0.00	0.00	10.32	643.32	3,375.56	4,029.20

## 657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2014</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>161,463.51</b>	<b>39,779.10</b>	<b>47,469.78</b>	<b>44,878.45</b>	<b>44,604.64</b>	<b>338,195.48</b>
<b>Tax Due January 1, 2014</b>	<b>202.56</b>	<b>766.70</b>	<b>1,489.17</b>	<b>3,205.07</b>	<b>44,604.64</b>	<b>50,268.14</b>
Jan Collections	0.00	0.00	(55.52)	(133.59)	0.00	(189.11)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>202.56</b>	<b>766.70</b>	<b>1,433.65</b>	<b>3,071.48</b>	<b>44,604.64</b>	<b>50,079.03</b>
Feb Collections	0.00	0.00	0.00	(54.35)	0.00	(54.35)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>202.56</b>	<b>766.70</b>	<b>1,433.65</b>	<b>3,017.13</b>	<b>44,604.64</b>	<b>50,024.68</b>
Mar Collections	0.00	0.00	0.00	(443.83)	(3,129.77)	(3,573.60)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.92)	(10.92)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>202.56</b>	<b>766.70</b>	<b>1,433.65</b>	<b>2,573.30</b>	<b>41,463.95</b>	<b>46,440.16</b>
Apr Collections	0.00	0.00	0.00	(0.37)	(10,423.59)	(10,423.96)
Apr Cancellations	0.00	0.00	0.00	0.00	(4.26)	(4.26)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>202.56</b>	<b>766.70</b>	<b>1,433.65</b>	<b>2,572.93</b>	<b>31,036.10</b>	<b>36,011.94</b>
May Collections	0.00	0.00	(230.05)	(682.55)	(9,626.52)	(10,539.12)
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
<b>May Ending Balance</b>	<b>202.56</b>	<b>766.70</b>	<b>1,203.60</b>	<b>1,890.38</b>	<b>21,409.58</b>	<b>25,472.82</b>
Jun Collections	0.00	(181.99)	0.00	0.00	(101.46)	(283.45)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>202.56</b>	<b>584.71</b>	<b>1,203.60</b>	<b>1,890.38</b>	<b>21,308.12</b>	<b>25,189.37</b>
Jul Collections	0.00	0.00	(78.76)	(272.30)	(298.74)	(649.80)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>202.56</b>	<b>584.71</b>	<b>1,124.84</b>	<b>1,618.08</b>	<b>21,009.38</b>	<b>24,539.57</b>
Aug Collections	0.00	0.00	0.00	0.00	(190.26)	(190.26)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>202.56</b>	<b>584.71</b>	<b>1,124.84</b>	<b>1,618.08</b>	<b>20,819.12</b>	<b>24,349.31</b>
<b>Collections</b>	<b>0.00</b>	<b>(181.99)</b>	<b>(364.33)</b>	<b>(1,586.99)</b>	<b>(23,770.34)</b>	<b>(25,903.65)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.18)</b>	<b>(15.18)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 658.000.030 SD #119 SELAH DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>66,645.84</b>	<b>13,928.97</b>	<b>16,977.11</b>	<b>14,519.30</b>	<b>14,240.90</b>	<b>126,312.12</b>
<b>Tax Due January 1, 2014</b>	<b>51.20</b>	<b>268.57</b>	<b>532.59</b>	<b>1,036.91</b>	<b>14,240.90</b>	<b>16,130.17</b>
Jan Collections	0.00	0.00	(19.86)	(43.22)	0.00	(63.08)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>51.20</b>	<b>268.57</b>	<b>512.73</b>	<b>993.69</b>	<b>14,240.90</b>	<b>16,067.09</b>
Feb Collections	0.00	0.00	0.00	(17.58)	0.00	(17.58)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>51.20</b>	<b>268.57</b>	<b>512.73</b>	<b>976.11</b>	<b>14,240.90</b>	<b>16,049.51</b>
Mar Collections	0.00	0.00	0.00	(143.59)	(999.24)	(1,142.83)
Mar Cancellations	0.00	0.00	0.00	0.00	(3.49)	(3.49)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>51.20</b>	<b>268.57</b>	<b>512.73</b>	<b>832.52</b>	<b>13,238.17</b>	<b>14,903.19</b>
Apr Collections	0.00	0.00	0.00	(0.12)	(3,327.93)	(3,328.05)
Apr Cancellations	0.00	0.00	0.00	0.00	(1.36)	(1.36)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>51.20</b>	<b>268.57</b>	<b>512.73</b>	<b>832.40</b>	<b>9,908.88</b>	<b>11,573.78</b>
May Collections	0.00	0.00	(82.28)	(220.82)	(3,073.48)	(3,376.58)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>51.20</b>	<b>268.57</b>	<b>430.45</b>	<b>611.58</b>	<b>6,835.40</b>	<b>8,197.20</b>
Jun Collections	0.00	(63.72)	0.00	0.00	(32.39)	(96.11)
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
<b>Jun Ending Balance</b>	<b>51.20</b>	<b>204.85</b>	<b>430.45</b>	<b>611.58</b>	<b>6,803.01</b>	<b>8,101.09</b>
Jul Collections	0.00	0.00	(28.17)	(88.09)	(95.38)	(211.64)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>51.20</b>	<b>204.85</b>	<b>402.28</b>	<b>523.49</b>	<b>6,707.63</b>	<b>7,889.45</b>
Aug Collections	0.00	0.00	0.00	0.00	(60.74)	(60.74)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>51.20</b>	<b>204.85</b>	<b>402.28</b>	<b>523.49</b>	<b>6,646.89</b>	<b>7,828.71</b>
<b>Collections</b>	<b>0.00</b>	<b>(63.72)</b>	<b>(130.31)</b>	<b>(513.42)</b>	<b>(7,589.16)</b>	<b>(8,296.61)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.85)</b>	<b>(4.85)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>51,176.67</b>	<b>11,686.16</b>	<b>12,390.75</b>	<b>12,635.16</b>	<b>12,938.28</b>	<b>100,827.02</b>
<b>Tax Due January 1, 2014</b>	<b>159.78</b>	<b>125.63</b>	<b>223.67</b>	<b>479.27</b>	<b>12,938.28</b>	<b>13,926.63</b>
Jan Collections	0.00	(2.72)	(7.51)	(49.36)	0.00	(59.59)
Jan Cancellations	0.00	0.00	0.00	0.00	(2.48)	(2.48)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>159.78</b>	<b>122.91</b>	<b>216.16</b>	<b>429.91</b>	<b>12,935.80</b>	<b>13,864.56</b>
Feb Collections	0.00	(0.39)	(0.40)	(12.56)	(22.69)	(36.04)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>159.78</b>	<b>122.52</b>	<b>215.76</b>	<b>417.35</b>	<b>12,913.11</b>	<b>13,828.52</b>
Mar Collections	0.00	(27.52)	(8.16)	(9.77)	(923.57)	(969.02)
Mar Cancellations	0.00	0.00	(0.32)	0.00	(0.73)	(1.05)
Mar Additions	0.00	0.00	4.92	0.63	3.28	8.83
<b>Mar Ending Balance</b>	<b>159.78</b>	<b>95.00</b>	<b>212.20</b>	<b>408.21</b>	<b>11,992.09</b>	<b>12,867.28</b>
Apr Collections	(0.21)	(4.21)	(20.14)	(29.71)	(3,773.50)	(3,827.77)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>159.57</b>	<b>90.79</b>	<b>192.06</b>	<b>378.50</b>	<b>8,218.59</b>	<b>9,039.51</b>
May Collections	0.00	(19.50)	(22.79)	(73.34)	(2,119.84)	(2,235.47)
May Cancellations	0.00	0.00	0.00	0.00	(3.41)	(3.41)
May Additions	0.00	0.00	0.00	0.00	5.36	5.36
<b>May Ending Balance</b>	<b>159.57</b>	<b>71.29</b>	<b>169.27</b>	<b>305.16</b>	<b>6,100.70</b>	<b>6,805.99</b>
Jun Collections	0.00	(3.06)	(3.62)	(8.21)	(311.42)	(326.31)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.81)	(0.81)
Jun Additions	0.00	0.00	0.00	0.00	5.36	5.36
<b>Jun Ending Balance</b>	<b>159.57</b>	<b>68.23</b>	<b>165.65</b>	<b>296.95</b>	<b>5,793.83</b>	<b>6,484.23</b>
Jul Collections	0.00	(14.52)	(0.33)	(22.00)	(72.31)	(109.16)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	3.36	3.36
<b>Jul Ending Balance</b>	<b>159.57</b>	<b>53.71</b>	<b>165.32</b>	<b>274.95</b>	<b>5,724.88</b>	<b>6,378.43</b>
Aug Collections	0.00	(1.35)	(1.48)	(3.39)	(1,771.70)	(1,777.92)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	1,704.71	1,704.71
<b>Aug Ending Balance</b>	<b>159.57</b>	<b>52.36</b>	<b>163.84</b>	<b>271.56</b>	<b>5,657.89</b>	<b>6,305.22</b>
<b>Collections</b>	<b>(0.21)</b>	<b>(73.27)</b>	<b>(64.43)</b>	<b>(208.34)</b>	<b>(8,995.03)</b>	<b>(9,341.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.32)</b>	<b>0.00</b>	<b>(7.43)</b>	<b>(7.75)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>0.63</b>	<b>1,722.07</b>	<b>1,727.62</b>

## 672.000.010 WEED DISTRICT 1

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>60,390.00</b>	<b>25,545.00</b>	<b>19,040.00</b>	<b>19,040.00</b>	<b>18,680.00</b>	<b>142,695.00</b>
<b>Tax Due January 1, 2014</b>	<b>15.00</b>	<b>135.00</b>	<b>1,180.00</b>	<b>1,560.00</b>	<b>18,680.00</b>	<b>21,570.00</b>
Jan Collections	0.00	0.00	0.00	(30.00)	0.00	(30.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>15.00</b>	<b>135.00</b>	<b>1,180.00</b>	<b>1,530.00</b>	<b>18,680.00</b>	<b>21,540.00</b>
Feb Collections	0.00	(15.00)	0.00	(80.00)	(20.00)	(115.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>15.00</b>	<b>120.00</b>	<b>1,180.00</b>	<b>1,450.00</b>	<b>18,660.00</b>	<b>21,425.00</b>
Mar Collections	0.00	(15.00)	0.00	(60.00)	(1,480.00)	(1,555.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>15.00</b>	<b>105.00</b>	<b>1,180.00</b>	<b>1,390.00</b>	<b>17,180.00</b>	<b>19,870.00</b>
Apr Collections	0.00	(30.00)	(20.00)	(120.00)	(6,790.00)	(6,960.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>15.00</b>	<b>75.00</b>	<b>1,160.00</b>	<b>1,270.00</b>	<b>10,390.00</b>	<b>12,910.00</b>
May Collections	0.00	(15.00)	0.00	(40.00)	(2,210.00)	(2,265.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>15.00</b>	<b>60.00</b>	<b>1,160.00</b>	<b>1,230.00</b>	<b>8,180.00</b>	<b>10,645.00</b>
Jun Collections	0.00	(15.00)	0.00	(30.00)	(250.00)	(295.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>15.00</b>	<b>45.00</b>	<b>1,160.00</b>	<b>1,200.00</b>	<b>7,930.00</b>	<b>10,350.00</b>
Jul Collections	0.00	(15.00)	0.00	(60.00)	(110.00)	(185.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>15.00</b>	<b>30.00</b>	<b>1,160.00</b>	<b>1,140.00</b>	<b>7,820.00</b>	<b>10,165.00</b>
Aug Collections	0.00	0.00	(20.00)	(30.00)	(80.00)	(130.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>15.00</b>	<b>30.00</b>	<b>1,140.00</b>	<b>1,110.00</b>	<b>7,740.00</b>	<b>10,035.00</b>
<b>Collections</b>	<b>0.00</b>	<b>(105.00)</b>	<b>(40.00)</b>	<b>(450.00)</b>	<b>(10,940.00)</b>	<b>(11,535.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 673.000.010 WEED DISTRICT 2

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	141,158.00	74,690.00	40,180.00	40,180.00	38,920.00	335,128.00
<b>Tax Due January 1, 2014</b>	(28.50)	385.00	2,415.00	3,202.50	38,920.00	44,894.00
Jan Collections	0.00	0.00	0.00	(122.50)	0.00	(122.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(28.50)</b>	<b>385.00</b>	<b>2,415.00</b>	<b>3,080.00</b>	<b>38,920.00</b>	<b>44,771.50</b>
Feb Collections	0.00	0.00	0.00	(35.00)	(70.00)	(105.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(28.50)</b>	<b>385.00</b>	<b>2,415.00</b>	<b>3,045.00</b>	<b>38,850.00</b>	<b>44,666.50</b>
Mar Collections	0.00	(105.00)	(87.50)	(70.00)	(3,692.50)	(3,955.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(28.50)</b>	<b>280.00</b>	<b>2,327.50</b>	<b>2,975.00</b>	<b>35,157.50</b>	<b>40,711.50</b>
Apr Collections	0.00	(140.00)	(35.00)	(87.50)	(13,597.50)	(13,860.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(28.50)</b>	<b>140.00</b>	<b>2,292.50</b>	<b>2,887.50</b>	<b>21,560.00</b>	<b>26,851.50</b>
May Collections	0.00	(35.00)	(157.50)	(315.00)	(4,147.50)	(4,655.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(28.50)</b>	<b>105.00</b>	<b>2,135.00</b>	<b>2,572.50</b>	<b>17,412.50</b>	<b>22,196.50</b>
Jun Collections	0.00	0.00	(70.00)	(52.50)	(490.00)	(612.50)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(28.50)</b>	<b>105.00</b>	<b>2,065.00</b>	<b>2,520.00</b>	<b>16,922.50</b>	<b>21,584.00</b>
Jul Collections	0.00	(105.00)	0.00	(35.00)	(227.50)	(367.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(28.50)</b>	<b>0.00</b>	<b>2,065.00</b>	<b>2,485.00</b>	<b>16,695.00</b>	<b>21,216.50</b>
Aug Collections	0.00	0.00	(35.00)	(87.50)	(227.50)	(350.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(28.50)</b>	<b>0.00</b>	<b>2,030.00</b>	<b>2,397.50</b>	<b>16,467.50</b>	<b>20,866.50</b>
<b>Collections</b>	<b>0.00</b>	<b>(385.00)</b>	<b>(385.00)</b>	<b>(805.00)</b>	<b>(22,452.50)</b>	<b>(24,027.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 674.000.010 WEED DISTRICT 3

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>85,905.00</b>	<b>31,845.00</b>	<b>19,035.00</b>	<b>19,035.00</b>	<b>19,932.00</b>	<b>175,752.00</b>
<b>Tax Due January 1, 2014</b>	<b>(22.50)</b>	<b>112.50</b>	<b>1,230.00</b>	<b>1,590.00</b>	<b>19,932.00</b>	<b>22,842.00</b>
Jan Collections	0.00	(30.00)	(22.50)	(135.00)	0.00	(187.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(22.50)</b>	<b>82.50</b>	<b>1,207.50</b>	<b>1,455.00</b>	<b>19,932.00</b>	<b>22,654.50</b>
Feb Collections	0.00	0.00	0.00	(52.50)	(49.50)	(102.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(22.50)</b>	<b>82.50</b>	<b>1,207.50</b>	<b>1,402.50</b>	<b>19,882.50</b>	<b>22,552.50</b>
Mar Collections	0.00	0.00	(15.00)	(37.50)	(1,493.25)	(1,545.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(22.50)</b>	<b>82.50</b>	<b>1,192.50</b>	<b>1,365.00</b>	<b>18,389.25</b>	<b>21,006.75</b>
Apr Collections	0.00	(15.00)	(30.00)	(82.50)	(7,268.25)	(7,395.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(22.50)</b>	<b>67.50</b>	<b>1,162.50</b>	<b>1,282.50</b>	<b>11,121.00</b>	<b>13,611.00</b>
May Collections	0.00	(15.00)	(15.00)	(52.50)	(2,211.00)	(2,293.50)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(22.50)</b>	<b>52.50</b>	<b>1,147.50</b>	<b>1,230.00</b>	<b>8,910.00</b>	<b>11,317.50</b>
Jun Collections	0.00	0.00	0.00	0.00	(231.00)	(231.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(22.50)</b>	<b>52.50</b>	<b>1,147.50</b>	<b>1,230.00</b>	<b>8,679.00</b>	<b>11,086.50</b>
Jul Collections	0.00	(22.50)	0.00	0.00	(140.25)	(162.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(22.50)</b>	<b>30.00</b>	<b>1,147.50</b>	<b>1,230.00</b>	<b>8,538.75</b>	<b>10,923.75</b>
Aug Collections	0.00	0.00	0.00	(22.50)	(74.25)	(96.75)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(22.50)</b>	<b>30.00</b>	<b>1,147.50</b>	<b>1,207.50</b>	<b>8,464.50</b>	<b>10,827.00</b>
<b>Collections</b>	<b>0.00</b>	<b>(82.50)</b>	<b>(82.50)</b>	<b>(382.50)</b>	<b>(11,467.50)</b>	<b>(12,015.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 675.000.010 WEED DISTRICT 4

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>44,290.00</b>	<b>29,760.00</b>	<b>16,330.00</b>	<b>16,330.00</b>	<b>23,472.00</b>	<b>130,182.00</b>
<b>Tax Due January 1, 2014</b>	<b>16.38</b>	<b>175.00</b>	<b>1,200.00</b>	<b>(6,350.00)</b>	<b>23,472.00</b>	<b>18,513.38</b>
Jan Collections	0.00	(20.00)	(10.00)	(80.00)	0.00	(110.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(8.00)	(8.00)
Jan Additions	0.00	0.00	0.00	0.00	8.00	8.00
<b>Jan Ending Balance</b>	<b>16.38</b>	<b>155.00</b>	<b>1,190.00</b>	<b>(6,430.00)</b>	<b>23,472.00</b>	<b>18,403.38</b>
Feb Collections	0.00	0.00	(10.00)	(36.00)	(60.00)	(106.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>16.38</b>	<b>155.00</b>	<b>1,180.00</b>	<b>(6,466.00)</b>	<b>23,412.00</b>	<b>18,297.38</b>
Mar Collections	0.00	(30.00)	(25.00)	(80.00)	(1,924.00)	(2,059.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>16.38</b>	<b>125.00</b>	<b>1,155.00</b>	<b>(6,546.00)</b>	<b>21,488.00</b>	<b>16,238.38</b>
Apr Collections	0.00	(40.00)	(20.00)	(236.00)	(8,980.00)	(9,276.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>16.38</b>	<b>85.00</b>	<b>1,135.00</b>	<b>(6,782.00)</b>	<b>12,508.00</b>	<b>6,962.38</b>
May Collections	0.00	(15.00)	(5.00)	(128.00)	(3,348.00)	(3,496.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>16.38</b>	<b>70.00</b>	<b>1,130.00</b>	<b>(6,910.00)</b>	<b>9,160.00</b>	<b>3,466.38</b>
Jun Collections	0.00	0.00	(20.00)	(16.00)	(624.00)	(660.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>16.38</b>	<b>70.00</b>	<b>1,110.00</b>	<b>(6,926.00)</b>	<b>8,536.00</b>	<b>2,806.38</b>
Jul Collections	0.00	(50.00)	(30.00)	(68.00)	(228.00)	(376.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>16.38</b>	<b>20.00</b>	<b>1,080.00</b>	<b>(6,994.00)</b>	<b>8,308.00</b>	<b>2,430.38</b>
Aug Collections	0.00	0.00	(10.00)	(36.00)	(60.00)	(106.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>16.38</b>	<b>20.00</b>	<b>1,070.00</b>	<b>(7,030.00)</b>	<b>8,248.00</b>	<b>2,324.38</b>
<b>Collections</b>	<b>0.00</b>	<b>(155.00)</b>	<b>(130.00)</b>	<b>(680.00)</b>	<b>(15,224.00)</b>	<b>(16,189.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.00)</b>	<b>(8.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>

## 676.000.010 WEED DISTRICT 5

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>172,080.00</b>	<b>68,687.50</b>	<b>43,450.00</b>	<b>43,450.00</b>	<b>42,187.50</b>	<b>369,855.00</b>
<b>Tax Due January 1, 2014</b>	<b>37.50</b>	<b>493.75</b>	<b>2,818.75</b>	<b>3,962.50</b>	<b>42,187.50</b>	<b>49,500.00</b>
Jan Collections	0.00	(12.50)	(18.75)	(156.25)	0.00	(187.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>37.50</b>	<b>481.25</b>	<b>2,800.00</b>	<b>3,806.25</b>	<b>42,187.50</b>	<b>49,312.50</b>
Feb Collections	(6.25)	(25.00)	(25.00)	(37.50)	(62.50)	(156.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>31.25</b>	<b>456.25</b>	<b>2,775.00</b>	<b>3,768.75</b>	<b>42,125.00</b>	<b>49,156.25</b>
Mar Collections	(17.50)	(25.00)	(68.75)	(156.25)	(4,512.50)	(4,780.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	12.50	0.00	12.50
<b>Mar Ending Balance</b>	<b>13.75</b>	<b>431.25</b>	<b>2,706.25</b>	<b>3,625.00</b>	<b>37,612.50</b>	<b>44,388.75</b>
Apr Collections	0.00	(93.75)	(112.50)	(293.75)	(11,068.75)	(11,568.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>13.75</b>	<b>337.50</b>	<b>2,593.75</b>	<b>3,331.25</b>	<b>26,543.75</b>	<b>32,820.00</b>
May Collections	0.00	(62.50)	(106.25)	(206.25)	(8,062.50)	(8,437.50)
May Cancellations	0.00	0.00	0.00	0.00	(12.50)	(12.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>13.75</b>	<b>275.00</b>	<b>2,487.50</b>	<b>3,125.00</b>	<b>18,468.75</b>	<b>24,370.00</b>
Jun Collections	0.00	(25.00)	(12.50)	(50.00)	(731.25)	(818.75)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>13.75</b>	<b>250.00</b>	<b>2,475.00</b>	<b>3,075.00</b>	<b>17,737.50</b>	<b>23,551.25</b>
Jul Collections	0.00	(106.25)	(68.75)	(106.25)	(487.50)	(768.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>13.75</b>	<b>143.75</b>	<b>2,406.25</b>	<b>2,968.75</b>	<b>17,250.00</b>	<b>22,782.50</b>
Aug Collections	0.00	(37.50)	(43.75)	(56.25)	(250.00)	(387.50)
Aug Cancellations	0.00	0.00	(12.50)	0.00	0.00	(12.50)
Aug Additions	0.00	0.00	12.50	0.00	0.00	12.50
<b>Aug Ending Balance</b>	<b>13.75</b>	<b>106.25</b>	<b>2,362.50</b>	<b>2,912.50</b>	<b>17,000.00</b>	<b>22,395.00</b>
<b>Collections</b>	<b>(23.75)</b>	<b>(387.50)</b>	<b>(456.25)</b>	<b>(1,062.50)</b>	<b>(25,175.00)</b>	<b>(27,105.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.50)</b>	<b>0.00</b>	<b>(12.50)</b>	<b>(25.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>12.50</b>	<b>0.00</b>	<b>25.00</b>

## 694.000.010 CITY OF CLE ELUM

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>2,083,728.00</b>	<b>467,108.70</b>	<b>477,100.70</b>	<b>482,742.22</b>	<b>505,248.34</b>	<b>4,015,927.96</b>
<b>Tax Due January 1, 2014</b>	<b>5,095.18</b>	<b>4,308.74</b>	<b>7,619.05</b>	<b>27,990.13</b>	<b>505,248.34</b>	<b>550,261.44</b>
Jan Collections	0.00	0.00	0.00	(3,887.81)	0.00	(3,887.81)
Jan Cancellations	0.00	0.00	0.00	0.00	(293.29)	(293.29)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>5,095.18</b>	<b>4,308.74</b>	<b>7,619.05</b>	<b>24,102.32</b>	<b>504,955.05</b>	<b>546,080.34</b>
Feb Collections	0.00	(407.95)	0.00	(519.80)	(204.62)	(1,132.37)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>5,095.18</b>	<b>3,900.79</b>	<b>7,619.05</b>	<b>23,582.52</b>	<b>504,750.43</b>	<b>544,947.97</b>
Mar Collections	0.00	(366.75)	(824.88)	(2,436.23)	(31,431.57)	(35,059.43)
Mar Cancellations	0.00	0.00	0.00	0.00	(428.43)	(428.43)
Mar Additions	0.00	0.00	0.00	0.00	12.31	12.31
<b>Mar Ending Balance</b>	<b>5,095.18</b>	<b>3,534.04</b>	<b>6,794.17</b>	<b>21,146.29</b>	<b>472,902.74</b>	<b>509,472.42</b>
Apr Collections	(713.70)	(1,055.32)	(1,525.78)	(2,841.56)	(122,357.44)	(128,493.80)
Apr Cancellations	0.00	0.00	0.00	(163.09)	(89.15)	(252.24)
Apr Additions	0.00	0.00	0.00	0.00	135.26	135.26
<b>Apr Ending Balance</b>	<b>4,381.48</b>	<b>2,478.72</b>	<b>5,268.39</b>	<b>18,141.64</b>	<b>350,591.41</b>	<b>380,861.64</b>
May Collections	0.00	0.00	(585.36)	(2,452.56)	(99,430.14)	(102,468.06)
May Cancellations	0.00	0.00	0.00	0.00	(113.93)	(113.93)
May Additions	0.00	0.00	0.00	0.00	1,354.51	1,354.51
<b>May Ending Balance</b>	<b>4,381.48</b>	<b>2,478.72</b>	<b>4,683.03</b>	<b>15,689.08</b>	<b>252,401.85</b>	<b>279,634.16</b>
Jun Collections	0.00	(93.96)	0.00	(3,490.95)	(8,119.41)	(11,704.32)
Jun Cancellations	0.00	0.00	0.00	0.00	(224.68)	(224.68)
Jun Additions	0.00	0.00	0.00	0.00	98.12	98.12
<b>Jun Ending Balance</b>	<b>4,381.48</b>	<b>2,384.76</b>	<b>4,683.03</b>	<b>12,198.13</b>	<b>244,155.88</b>	<b>267,803.28</b>
Jul Collections	0.00	(692.41)	(124.69)	(338.66)	(4,506.93)	(5,662.69)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,381.48</b>	<b>1,692.35</b>	<b>4,558.34</b>	<b>11,859.47</b>	<b>239,648.95</b>	<b>262,140.59</b>
Aug Collections	(715.37)	(524.58)	(1,308.49)	(924.37)	(2,389.45)	(5,862.26)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,327.39)	(1,327.39)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,666.11</b>	<b>1,167.77</b>	<b>3,249.85</b>	<b>10,935.10</b>	<b>235,932.11</b>	<b>254,950.94</b>
<b>Collections</b>	<b>(1,429.07)</b>	<b>(3,140.97)</b>	<b>(4,369.20)</b>	<b>(16,891.94)</b>	<b>(268,439.56)</b>	<b>(294,270.74)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(163.09)</b>	<b>(2,476.87)</b>	<b>(2,639.96)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.20</b>	<b>1,600.20</b>



## 694.000.020 CITY OF ELLENSBURG

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>10,939,501.43</b>	<b>2,472,430.47</b>	<b>2,544,889.93</b>	<b>2,587,717.19</b>	<b>2,650,855.90</b>	<b>21,195,394.92</b>
<b>Tax Due January 1, 2014</b>	<b>61,307.19</b>	<b>23,924.70</b>	<b>37,571.43</b>	<b>93,089.03</b>	<b>2,650,855.90</b>	<b>2,866,748.25</b>
Jan Collections	0.00	(1,741.99)	(4,552.17)	(8,672.85)	0.00	(14,967.01)
Jan Cancellations	0.00	0.00	0.00	0.00	(1,197.18)	(1,197.18)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>61,307.19</b>	<b>22,182.71</b>	<b>33,019.26</b>	<b>84,416.18</b>	<b>2,649,658.72</b>	<b>2,850,584.06</b>
Feb Collections	(595.57)	(1,776.79)	(2,323.48)	(8,164.11)	(1,064.80)	(13,924.75)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	7.74	410.41	418.15
<b>Feb Ending Balance</b>	<b>60,711.62</b>	<b>20,405.92</b>	<b>30,695.78</b>	<b>76,259.81</b>	<b>2,649,004.33</b>	<b>2,837,077.46</b>
Mar Collections	(848.06)	(1,821.21)	(2,396.87)	(9,042.00)	(159,668.70)	(173,776.84)
Mar Cancellations	0.00	(19.69)	(14.48)	(480.80)	(3,760.02)	(4,274.99)
Mar Additions	0.00	0.00	0.00	185.56	3,025.91	3,211.47
<b>Mar Ending Balance</b>	<b>59,863.56</b>	<b>18,565.02</b>	<b>28,284.43</b>	<b>66,922.57</b>	<b>2,488,601.52</b>	<b>2,662,237.10</b>
Apr Collections	0.00	(4,250.03)	(2,904.87)	(6,987.75)	(827,126.33)	(841,268.98)
Apr Cancellations	0.00	0.00	0.00	(338.70)	(1,851.32)	(2,190.02)
Apr Additions	0.00	0.00	0.00	220.05	485.38	705.43
<b>Apr Ending Balance</b>	<b>59,863.56</b>	<b>14,314.99</b>	<b>25,379.56</b>	<b>59,816.17</b>	<b>1,660,109.25</b>	<b>1,819,483.53</b>
May Collections	0.00	(5,780.55)	(373.95)	(3,124.44)	(386,504.27)	(395,783.21)
May Cancellations	0.00	0.00	(183.26)	(185.39)	(630.66)	(999.31)
May Additions	0.00	0.00	0.00	0.00	571.50	571.50
<b>May Ending Balance</b>	<b>59,863.56</b>	<b>8,534.44</b>	<b>24,822.35</b>	<b>56,506.34</b>	<b>1,273,545.82</b>	<b>1,423,272.51</b>
Jun Collections	0.00	(1,062.50)	(319.88)	(1,162.91)	(24,712.11)	(27,257.40)
Jun Cancellations	0.00	(1,110.44)	(1,172.82)	(1,143.68)	(5,481.19)	(8,908.13)
Jun Additions	0.00	0.00	0.00	0.00	299.70	299.70
<b>Jun Ending Balance</b>	<b>59,863.56</b>	<b>6,361.50</b>	<b>23,329.65</b>	<b>54,199.75</b>	<b>1,243,652.22</b>	<b>1,387,406.68</b>
Jul Collections	0.00	(1,952.02)	1,285.87	1,566.88	(20,662.42)	(19,761.69)
Jul Cancellations	0.00	0.00	(1,383.84)	(1,343.67)	(1,455.03)	(4,182.54)
Jul Additions	0.00	0.00	46.00	46.53	432.97	525.50
<b>Jul Ending Balance</b>	<b>59,863.56</b>	<b>4,409.48</b>	<b>23,277.68</b>	<b>54,469.49</b>	<b>1,221,967.74</b>	<b>1,363,987.95</b>
Aug Collections	19.71	(68.80)	293.18	(68.85)	(13,553.94)	(13,378.70)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>59,883.27</b>	<b>4,340.68</b>	<b>23,570.86</b>	<b>54,400.64</b>	<b>1,208,413.80</b>	<b>1,350,609.25</b>
<b>Collections</b>	<b>(1,423.92)</b>	<b>(18,453.89)</b>	<b>(11,292.17)</b>	<b>(35,656.03)</b>	<b>(1,433,292.57)</b>	<b>(1,500,118.58)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1,130.13)</b>	<b>(2,754.40)</b>	<b>(3,492.24)</b>	<b>(14,375.40)</b>	<b>(21,752.17)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>459.88</b>	<b>5,225.87</b>	<b>5,731.75</b>

## 694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>666,864.83</b>	<b>147,999.83</b>	<b>147,999.63</b>	<b>153,103.00</b>	<b>161,999.37</b>	<b>1,277,966.66</b>
<b>Tax Due January 1, 2014</b>	<b>577.90</b>	<b>1,065.42</b>	<b>1,832.40</b>	<b>5,456.28</b>	<b>161,999.37</b>	<b>170,931.37</b>
Jan Collections	0.00	(105.48)	(267.36)	(520.84)	0.00	(893.68)
Jan Cancellations	0.00	(11.19)	0.00	0.00	(73.89)	(85.08)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>577.90</b>	<b>948.75</b>	<b>1,565.04</b>	<b>4,935.44</b>	<b>161,925.48</b>	<b>169,952.61</b>
Feb Collections	(40.78)	(107.60)	(136.47)	(488.96)	(65.73)	(839.54)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.54	27.83	28.37
<b>Feb Ending Balance</b>	<b>537.12</b>	<b>841.15</b>	<b>1,428.57</b>	<b>4,447.02</b>	<b>161,887.58</b>	<b>169,141.44</b>
Mar Collections	(52.02)	(110.29)	(135.55)	(526.59)	(9,585.69)	(10,410.14)
Mar Cancellations	0.00	(1.19)	(0.85)	(28.74)	(277.25)	(308.03)
Mar Additions	0.00	0.00	0.00	12.26	192.80	205.06
<b>Mar Ending Balance</b>	<b>485.10</b>	<b>729.67</b>	<b>1,292.17</b>	<b>3,903.95</b>	<b>152,217.44</b>	<b>158,628.33</b>
Apr Collections	0.00	(257.36)	(170.61)	(418.19)	(50,485.58)	(51,331.74)
Apr Cancellations	0.00	0.00	0.00	(40.80)	(158.89)	(199.69)
Apr Additions	0.00	0.00	0.00	13.15	49.59	62.74
<b>Apr Ending Balance</b>	<b>485.10</b>	<b>472.31</b>	<b>1,121.56</b>	<b>3,458.11</b>	<b>101,622.56</b>	<b>107,159.64</b>
May Collections	0.00	(350.04)	(21.96)	(182.11)	(23,682.08)	(24,236.19)
May Cancellations	0.00	0.00	(17.94)	(18.46)	(42.15)	(78.55)
May Additions	0.00	0.00	0.00	0.00	95.72	95.72
<b>May Ending Balance</b>	<b>485.10</b>	<b>122.27</b>	<b>1,081.66</b>	<b>3,257.54</b>	<b>77,994.05</b>	<b>82,940.62</b>
Jun Collections	0.00	(64.34)	(18.79)	(78.34)	(1,495.57)	(1,657.04)
Jun Cancellations	0.00	(67.24)	(68.88)	(68.34)	(338.27)	(542.73)
Jun Additions	0.00	0.00	0.00	0.00	21.23	21.23
<b>Jun Ending Balance</b>	<b>485.10</b>	<b>(9.31)</b>	<b>993.99</b>	<b>3,110.86</b>	<b>76,181.44</b>	<b>80,762.08</b>
Jul Collections	0.00	(124.70)	65.64	35.47	(1,252.43)	(1,276.02)
Jul Cancellations	0.00	0.00	(81.28)	(80.29)	(100.97)	(262.54)
Jul Additions	0.00	0.00	2.70	2.78	41.47	46.95
<b>Jul Ending Balance</b>	<b>485.10</b>	<b>(134.01)</b>	<b>981.05</b>	<b>3,068.82</b>	<b>74,869.51</b>	<b>79,270.47</b>
Aug Collections	1.17	(4.17)	(4.48)	(53.75)	(827.40)	(888.63)
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
<b>Aug Ending Balance</b>	<b>486.27</b>	<b>(138.18)</b>	<b>976.57</b>	<b>3,015.07</b>	<b>74,042.11</b>	<b>78,381.84</b>
<b>Collections</b>	<b>(91.63)</b>	<b>(1,123.98)</b>	<b>(689.58)</b>	<b>(2,233.31)</b>	<b>(87,394.48)</b>	<b>(91,532.98)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(79.62)</b>	<b>(168.95)</b>	<b>(236.63)</b>	<b>(991.42)</b>	<b>(1,476.62)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>28.73</b>	<b>428.64</b>	<b>460.07</b>

## 694.000.030 CITY OF KITTITAS

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>626,392.74</b>	<b>145,749.92</b>	<b>149,300.96</b>	<b>152,620.01</b>	<b>155,645.31</b>	<b>1,229,708.94</b>
<b>Tax Due January 1, 2014</b>	<b>5,641.09</b>	<b>3,267.70</b>	<b>8,641.12</b>	<b>17,119.95</b>	<b>155,645.31</b>	<b>190,315.17</b>
Jan Collections	0.00	(237.87)	(1.97)	(695.55)	0.00	(935.39)
Jan Cancellations	0.00	0.00	0.00	0.00	(12.06)	(12.06)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>5,641.09</b>	<b>3,029.83</b>	<b>8,639.15</b>	<b>16,424.40</b>	<b>155,633.25</b>	<b>189,367.72</b>
Feb Collections	0.00	0.00	(231.16)	(2,346.29)	(4,185.58)	(6,763.03)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>5,641.09</b>	<b>3,029.83</b>	<b>8,407.99</b>	<b>14,078.11</b>	<b>151,447.67</b>	<b>182,604.69</b>
Mar Collections	0.00	(317.00)	(1,908.69)	(3,647.19)	(15,617.28)	(21,490.16)
Mar Cancellations	0.00	0.00	(161.01)	(142.18)	(382.88)	(686.07)
Mar Additions	0.00	0.00	0.00	0.00	1,913.87	1,913.87
<b>Mar Ending Balance</b>	<b>5,641.09</b>	<b>2,712.83</b>	<b>6,338.29</b>	<b>10,288.74</b>	<b>137,361.38</b>	<b>162,342.33</b>
Apr Collections	0.00	(896.49)	(189.50)	(248.39)	(49,982.37)	(51,316.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	231.32	231.32
<b>Apr Ending Balance</b>	<b>5,641.09</b>	<b>1,816.34</b>	<b>6,148.79</b>	<b>10,040.35</b>	<b>87,610.33</b>	<b>111,256.90</b>
May Collections	0.00	0.00	(1,279.37)	(1,873.33)	(12,473.24)	(15,625.94)
May Cancellations	0.00	0.00	0.00	0.00	(609.25)	(609.25)
May Additions	0.00	0.00	0.00	0.00	894.40	894.40
<b>May Ending Balance</b>	<b>5,641.09</b>	<b>1,816.34</b>	<b>4,869.42</b>	<b>8,167.02</b>	<b>75,422.24</b>	<b>95,916.11</b>
Jun Collections	0.00	(6.33)	(152.58)	(1,037.77)	(1,894.47)	(3,091.15)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>5,641.09</b>	<b>1,810.01</b>	<b>4,716.84</b>	<b>7,129.25</b>	<b>73,527.77</b>	<b>92,824.96</b>
Jul Collections	0.00	(229.99)	114.97	(182.02)	(484.21)	(781.25)
Jul Cancellations	0.00	0.00	0.00	0.00	(268.60)	(268.60)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>5,641.09</b>	<b>1,580.02</b>	<b>4,831.81</b>	<b>6,947.23</b>	<b>72,774.96</b>	<b>91,775.11</b>
Aug Collections	0.00	(90.61)	289.98	100.88	(1,224.68)	(924.43)
Aug Cancellations	0.00	0.00	(244.11)	(266.90)	0.00	(511.01)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>5,641.09</b>	<b>1,489.41</b>	<b>4,877.68</b>	<b>6,781.21</b>	<b>71,550.28</b>	<b>90,339.67</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,778.29)</b>	<b>(3,358.32)</b>	<b>(9,929.66)</b>	<b>(85,861.83)</b>	<b>(100,928.10)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(405.12)</b>	<b>(409.08)</b>	<b>(1,272.79)</b>	<b>(2,086.99)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,039.59</b>	<b>3,039.59</b>

## 694.000.040 CITY OF ROSLYN

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>867,470.34</b>	<b>183,874.79</b>	<b>185,713.45</b>	<b>188,909.61</b>	<b>190,999.96</b>	<b>1,616,968.15</b>
<b>Tax Due January 1, 2014</b>	<b>1,218.10</b>	<b>2,399.21</b>	<b>4,281.59</b>	<b>9,507.80</b>	<b>190,999.96</b>	<b>208,406.66</b>
Jan Collections	0.00	(164.02)	(196.77)	(676.08)	0.00	(1,036.87)
Jan Cancellations	0.00	0.00	0.00	(142.47)	(37.07)	(179.54)
Jan Additions	0.00	0.00	0.00	138.12	0.00	138.12
<b>Jan Ending Balance</b>	<b>1,218.10</b>	<b>2,235.19</b>	<b>4,084.82</b>	<b>8,827.37</b>	<b>190,962.89</b>	<b>207,328.37</b>
Feb Collections	0.00	0.00	0.00	(26.53)	0.00	(26.53)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,218.10</b>	<b>2,235.19</b>	<b>4,084.82</b>	<b>8,800.84</b>	<b>190,962.89</b>	<b>207,301.84</b>
Mar Collections	0.00	(598.25)	0.00	(609.98)	(16,950.02)	(18,158.25)
Mar Cancellations	0.00	0.00	0.00	(99.97)	0.00	(99.97)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,218.10</b>	<b>1,636.94</b>	<b>4,084.82</b>	<b>8,090.89</b>	<b>174,012.87</b>	<b>189,043.62</b>
Apr Collections	0.00	(127.07)	(297.04)	(1,164.63)	(48,662.27)	(50,251.01)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	108.82	108.82
<b>Apr Ending Balance</b>	<b>1,218.10</b>	<b>1,509.87</b>	<b>3,787.78</b>	<b>6,926.26</b>	<b>125,459.42</b>	<b>138,901.43</b>
May Collections	0.00	0.00	(157.58)	(177.83)	(35,153.41)	(35,488.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,218.10</b>	<b>1,509.87</b>	<b>3,630.20</b>	<b>6,748.43</b>	<b>90,306.01</b>	<b>103,412.61</b>
Jun Collections	0.00	(158.42)	(160.87)	(315.47)	(2,507.77)	(3,142.53)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,218.10</b>	<b>1,351.45</b>	<b>3,469.33</b>	<b>6,432.96</b>	<b>87,798.24</b>	<b>100,270.08</b>
Jul Collections	0.00	(533.52)	0.00	99.79	(2,312.81)	(2,746.54)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,218.10</b>	<b>817.93</b>	<b>3,469.33</b>	<b>6,532.75</b>	<b>85,485.43</b>	<b>97,523.54</b>
Aug Collections	0.00	(112.75)	(114.50)	(208.17)	(964.11)	(1,399.53)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,218.10</b>	<b>705.18</b>	<b>3,354.83</b>	<b>6,324.58</b>	<b>84,521.32</b>	<b>96,124.01</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,694.03)</b>	<b>(926.76)</b>	<b>(3,078.90)</b>	<b>(106,550.39)</b>	<b>(112,250.08)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(242.44)</b>	<b>(37.07)</b>	<b>(279.51)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.12</b>	<b>108.82</b>	<b>246.94</b>

## 694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>460,060.32</b>	<b>97,999.97</b>	<b>99,107.98</b>	<b>102,094.45</b>	<b>103,155.47</b>	<b>862,418.19</b>
<b>Tax Due January 1, 2014</b>	<b>624.64</b>	<b>1,604.45</b>	<b>3,016.89</b>	<b>5,328.78</b>	<b>103,155.47</b>	<b>113,730.23</b>
Jan Collections	0.00	0.00	(325.60)	(456.16)	0.00	(781.76)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>624.64</b>	<b>1,604.45</b>	<b>2,691.29</b>	<b>4,872.62</b>	<b>103,155.47</b>	<b>112,948.47</b>
Feb Collections	0.00	0.00	0.00	(206.11)	0.00	(206.11)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>624.64</b>	<b>1,604.45</b>	<b>2,691.29</b>	<b>4,666.51</b>	<b>103,155.47</b>	<b>112,742.36</b>
Mar Collections	0.00	(662.84)	(664.69)	(1,226.22)	(10,108.93)	(12,662.68)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>624.64</b>	<b>941.61</b>	<b>2,026.60</b>	<b>3,440.29</b>	<b>93,046.54</b>	<b>100,079.68</b>
Apr Collections	0.00	(224.44)	0.00	(223.35)	(31,721.74)	(32,169.53)
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
<b>Apr Ending Balance</b>	<b>624.64</b>	<b>717.17</b>	<b>2,026.60</b>	<b>3,216.94</b>	<b>61,324.80</b>	<b>67,910.15</b>
May Collections	0.00	0.00	(532.17)	(529.90)	(14,851.19)	(15,913.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	118.31	118.31
<b>May Ending Balance</b>	<b>624.64</b>	<b>717.17</b>	<b>1,494.43</b>	<b>2,687.04</b>	<b>46,591.92</b>	<b>52,115.20</b>
Jun Collections	0.00	0.00	0.00	(280.78)	(728.86)	(1,009.64)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>624.64</b>	<b>717.17</b>	<b>1,494.43</b>	<b>2,406.26</b>	<b>45,863.06</b>	<b>51,105.56</b>
Jul Collections	0.00	(514.96)	(284.76)	(225.20)	(534.28)	(1,559.20)
Jul Cancellations	0.00	0.00	(179.55)	(165.31)	(170.96)	(515.82)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>624.64</b>	<b>202.21</b>	<b>1,030.12</b>	<b>2,015.75</b>	<b>45,157.82</b>	<b>49,030.54</b>
Aug Collections	0.00	0.00	(116.60)	(79.49)	(707.48)	(903.57)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>624.64</b>	<b>202.21</b>	<b>913.52</b>	<b>1,936.26</b>	<b>44,450.34</b>	<b>48,126.97</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,402.24)</b>	<b>(1,923.82)</b>	<b>(3,227.21)</b>	<b>(58,652.48)</b>	<b>(65,205.75)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(179.55)</b>	<b>(165.31)</b>	<b>(170.96)</b>	<b>(515.82)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.31</b>	<b>118.31</b>

## 694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	118,935.72	26,177.08	0.00	0.00	0.00	145,112.80
<b>Tax Due January 1, 2014</b>	(396.08)	260.54	0.00	0.00	0.00	(135.54)
Jan Collections	0.00	(23.66)	0.00	0.00	0.00	(23.66)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(396.08)</b>	<b>236.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159.20)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(396.08)</b>	<b>236.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159.20)</b>
Mar Collections	0.00	(86.29)	0.00	0.00	0.00	(86.29)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(396.08)</b>	<b>150.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(245.49)</b>
Apr Collections	0.00	(18.33)	0.00	0.00	0.00	(18.33)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(396.08)</b>	<b>132.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(263.82)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(396.08)</b>	<b>132.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(263.82)</b>
Jun Collections	0.00	(22.85)	0.00	0.00	0.00	(22.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(396.08)</b>	<b>109.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(286.67)</b>
Jul Collections	0.00	(76.95)	0.00	0.00	0.00	(76.95)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(396.08)</b>	<b>32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(363.62)</b>
Aug Collections	0.00	(16.26)	0.00	0.00	0.00	(16.26)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(396.08)</b>	<b>16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(379.88)</b>
<b>Collections</b>	<b>0.00</b>	<b>(244.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(244.34)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 696.000.014 STATE FOREST

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>1,262,629.59</b>	<b>270,095.25</b>	<b>269,297.34</b>	<b>267,789.67</b>	<b>250,501.63</b>	<b>2,320,313.48</b>
<b>Tax Due January 1, 2014</b>	<b>56.62</b>	<b>3,031.68</b>	<b>6,002.89</b>	<b>14,238.25</b>	<b>250,501.63</b>	<b>273,831.07</b>
Jan Collections	0.00	(60.20)	(103.20)	(834.94)	0.00	(998.34)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>56.62</b>	<b>2,971.48</b>	<b>5,899.69</b>	<b>13,403.31</b>	<b>250,501.63</b>	<b>272,832.73</b>
Feb Collections	(17.20)	(68.80)	(111.80)	(736.75)	(447.20)	(1,381.75)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>39.42</b>	<b>2,902.68</b>	<b>5,787.89</b>	<b>12,666.56</b>	<b>250,054.43</b>	<b>271,450.98</b>
Mar Collections	(43.00)	(146.20)	(285.10)	(1,329.91)	(24,869.17)	(26,673.38)
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
<b>Mar Ending Balance</b>	<b>(3.58)</b>	<b>2,756.48</b>	<b>5,502.79</b>	<b>11,336.65</b>	<b>225,168.06</b>	<b>244,760.40</b>
Apr Collections	(8.60)	(206.40)	(407.53)	(1,475.70)	(75,377.48)	(77,475.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(12.18)</b>	<b>2,550.08</b>	<b>5,095.26</b>	<b>9,860.95</b>	<b>149,790.58</b>	<b>167,284.69</b>
May Collections	(8.60)	(275.20)	(438.60)	(1,083.60)	(52,129.98)	(53,935.98)
May Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(20.78)</b>	<b>2,274.88</b>	<b>4,656.66</b>	<b>8,777.35</b>	<b>97,643.40</b>	<b>113,331.51</b>
Jun Collections	0.00	(1,031.48)	(111.90)	(516.10)	(4,758.03)	(6,417.51)
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
<b>Jun Ending Balance</b>	<b>(20.78)</b>	<b>1,243.40</b>	<b>4,544.76</b>	<b>8,261.25</b>	<b>92,885.37</b>	<b>106,914.00</b>
Jul Collections	(51.60)	(576.20)	(292.40)	(309.60)	(2,630.59)	(3,860.39)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(72.38)</b>	<b>667.20</b>	<b>4,252.36</b>	<b>7,951.65</b>	<b>90,254.78</b>	<b>103,053.61</b>
Aug Collections	(58.60)	(163.15)	(114.04)	(249.40)	(1,324.65)	(1,909.84)
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
<b>Aug Ending Balance</b>	<b>(130.98)</b>	<b>504.05</b>	<b>4,138.32</b>	<b>7,702.25</b>	<b>88,930.13</b>	<b>101,143.77</b>
<b>Collections</b>	<b>(187.60)</b>	<b>(2,527.63)</b>	<b>(1,864.57)</b>	<b>(6,536.00)</b>	<b>(161,537.10)</b>	<b>(172,652.90)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34.40)</b>	<b>(34.40)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 696.000.015 STATE SCHOOL GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>57,644,643.80</b>	<b>13,248,424.00</b>	<b>14,778,224.31</b>	<b>13,708,641.47</b>	<b>13,915,210.49</b>	<b>113,295,144.07</b>
<b>Tax Due January 1, 2014</b>	<b>168,791.69</b>	<b>122,911.24</b>	<b>231,555.78</b>	<b>568,105.72</b>	<b>13,915,210.49</b>	<b>15,006,574.92</b>
Jan Collections	0.00	(4,755.11)	(8,031.79)	(47,609.47)	0.00	(60,396.37)
Jan Cancellations	0.00	0.00	0.00	(154.66)	(2,673.39)	(2,828.05)
Jan Additions	0.00	0.00	0.00	149.94	573.40	723.34
<b>Jan Ending Balance</b>	<b>168,791.69</b>	<b>118,156.13</b>	<b>223,523.99</b>	<b>520,491.53</b>	<b>13,913,110.50</b>	<b>14,944,073.84</b>
Feb Collections	(615.52)	(3,712.87)	(6,204.63)	(86,513.24)	(19,489.68)	(116,535.94)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	8.37	1,524.43	1,532.80
<b>Feb Ending Balance</b>	<b>168,176.17</b>	<b>114,443.26</b>	<b>217,319.36</b>	<b>433,986.66</b>	<b>13,895,145.25</b>	<b>14,829,070.70</b>
Mar Collections	(5,433.12)	(10,148.21)	(15,291.92)	(50,282.34)	(978,420.59)	(1,059,576.18)
Mar Cancellations	0.00	(20.40)	(1,315.09)	(1,247.10)	(11,089.61)	(13,672.20)
Mar Additions	0.00	0.00	278.38	513.21	9,182.79	9,974.38
<b>Mar Ending Balance</b>	<b>162,743.05</b>	<b>104,274.65</b>	<b>200,990.73</b>	<b>382,970.43</b>	<b>12,914,817.84</b>	<b>13,765,796.70</b>
Apr Collections	(1,092.17)	(17,632.25)	(14,680.75)	(47,589.03)	(3,853,078.28)	(3,934,072.48)
Apr Cancellations	0.00	0.00	(554.16)	(1,249.32)	(7,154.14)	(8,957.62)
Apr Additions	0.00	0.00	31.43	284.84	2,948.06	3,264.33
<b>Apr Ending Balance</b>	<b>161,650.88</b>	<b>86,642.40</b>	<b>185,787.25</b>	<b>334,416.92</b>	<b>9,057,533.48</b>	<b>9,826,030.93</b>
May Collections	(37.92)	(13,333.92)	(28,797.40)	(44,743.89)	(2,489,829.01)	(2,576,742.14)
May Cancellations	0.00	0.00	(799.53)	(2,076.82)	(5,132.45)	(8,008.80)
May Additions	0.00	0.00	46.68	1,698.20	6,454.79	8,199.67
<b>May Ending Balance</b>	<b>161,612.96</b>	<b>73,308.48</b>	<b>156,237.00</b>	<b>289,294.41</b>	<b>6,569,026.81</b>	<b>7,249,479.66</b>
Jun Collections	1,534.41	(5,094.71)	(1,870.11)	(14,209.22)	(191,969.35)	(211,608.98)
Jun Cancellations	(2,308.62)	(2,727.42)	(1,702.32)	(2,052.21)	(6,658.69)	(15,449.26)
Jun Additions	0.00	0.00	0.00	0.00	34,904.32	34,904.32
<b>Jun Ending Balance</b>	<b>160,838.75</b>	<b>65,486.35</b>	<b>152,664.57</b>	<b>273,032.98</b>	<b>6,405,303.09</b>	<b>7,057,325.74</b>
Jul Collections	0.00	(28,510.25)	(815.20)	(5,018.54)	(98,517.26)	(132,861.25)
Jul Cancellations	0.00	0.00	(1,655.43)	(1,592.10)	(2,333.93)	(5,581.46)
Jul Additions	0.00	0.00	47.81	50.28	1,679.60	1,777.69
<b>Jul Ending Balance</b>	<b>160,838.75</b>	<b>36,976.10</b>	<b>150,241.75</b>	<b>266,472.62</b>	<b>6,306,131.50</b>	<b>6,920,660.72</b>
Aug Collections	0.00	(5,058.66)	(6,504.76)	(9,791.18)	(123,536.34)	(144,890.94)
Aug Cancellations	0.00	0.00	(975.37)	(1,271.81)	(2,426.62)	(4,673.80)
Aug Additions	0.00	0.00	0.00	15.22	62,565.30	62,580.52
<b>Aug Ending Balance</b>	<b>160,838.75</b>	<b>31,917.44</b>	<b>142,761.62</b>	<b>255,424.85</b>	<b>6,242,733.84</b>	<b>6,833,676.50</b>
<b>Collections</b>	<b>(5,644.32)</b>	<b>(88,245.98)</b>	<b>(82,196.56)</b>	<b>(305,756.91)</b>	<b>(7,754,840.51)</b>	<b>(8,236,684.28)</b>
<b>Cancellations</b>	<b>(2,308.62)</b>	<b>(2,747.82)</b>	<b>(7,001.90)</b>	<b>(9,644.02)</b>	<b>(37,468.83)</b>	<b>(59,171.19)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>404.30</b>	<b>2,720.06</b>	<b>119,832.69</b>	<b>122,957.05</b>



## 696.000.025 STATE REFUND FUND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>51,565.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,565.12</b>
<b>Tax Due January 1, 2014</b>	<b>158.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.82</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>158.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.82</b>
Feb Collections	(0.25)	0.00	0.00	0.00	0.00	(0.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>158.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.57</b>
Mar Collections	(0.96)	0.00	0.00	0.00	0.00	(0.96)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>157.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.61</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>157.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.61</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>157.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.61</b>
Jun Collections	(0.48)	0.00	0.00	0.00	0.00	(0.48)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>157.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.13</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>157.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.13</b>
Aug Collections	(2.18)	0.00	0.00	0.00	0.00	(2.18)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.95</b>
<b>Collections</b>	<b>(3.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.87)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Summary		Activity from 2014 for Levy Years through 2014				
	Oldest year and prior	2011	2012	2013	2014	Totals
<b>Original Levy</b>	<b>207,111,973.71</b>	<b>51,367,525.17</b>	<b>54,805,417.70</b>	<b>55,375,286.96</b>	<b>56,434,668.35</b>	<b>425,094,871.89</b>
<b>Tax Due January 1, 2014</b>	<b>370,237.50</b>	<b>434,027.71</b>	<b>827,433.61</b>	<b>2,266,953.36</b>	<b>56,434,668.35</b>	<b>60,333,320.53</b>
Jan Collections	0.00	(19,015.42)	(34,386.68)	(195,435.67)	0.00	(248,837.77)
Jan Cancellations	(1,460.70)	(1,481.08)	(1,165.05)	(1,692.60)	(13,014.84)	(18,814.27)
Jan Additions	1,599.75	1,165.05	1,306.35	1,563.71	2,573.50	8,208.36
<b>Jan Ending Balance</b>	<b>370,376.55</b>	<b>414,696.26</b>	<b>793,188.23</b>	<b>2,071,388.80</b>	<b>56,424,227.01</b>	<b>60,073,876.85</b>
Feb Collections	(4,265.09)	(15,113.72)	(25,872.67)	(327,435.61)	(93,872.85)	(466,559.94)
Feb Cancellations	0.00	0.00	0.00	0.00	(713.50)	(713.50)
Feb Additions	0.00	0.00	0.00	44.70	8,256.88	8,301.58
<b>Feb Ending Balance</b>	<b>366,111.46</b>	<b>399,582.54</b>	<b>767,315.56</b>	<b>1,743,997.89</b>	<b>56,337,897.54</b>	<b>59,614,904.99</b>
Mar Collections	(23,075.98)	(39,760.96)	(57,155.20)	(198,546.30)	(3,917,870.22)	(4,236,408.66)
Mar Cancellations	0.00	(98.96)	(6,148.88)	(8,067.80)	(54,108.30)	(68,423.94)
Mar Additions	0.00	0.00	1,132.00	2,134.90	46,302.37	49,569.27
<b>Mar Ending Balance</b>	<b>343,035.48</b>	<b>359,722.62</b>	<b>705,143.48</b>	<b>1,539,518.69</b>	<b>52,412,221.39</b>	<b>55,359,641.66</b>
Apr Collections	(2,915.01)	(74,792.04)	(57,160.50)	(191,872.37)	(16,010,780.91)	(16,337,520.83)
Apr Cancellations	0.00	0.00	(1,957.84)	(6,862.34)	(35,241.22)	(44,061.40)
Apr Additions	0.00	0.00	135.16	1,391.62	15,814.51	17,341.29
<b>Apr Ending Balance</b>	<b>340,120.47</b>	<b>284,930.58</b>	<b>646,160.30</b>	<b>1,342,175.60</b>	<b>36,382,013.77</b>	<b>38,995,400.72</b>
May Collections	(134.54)	(58,046.58)	(90,353.90)	(175,244.06)	(9,838,501.00)	(10,162,280.08)
May Cancellations	0.00	(20.45)	(4,142.82)	(7,891.70)	(21,642.59)	(33,697.56)
May Additions	0.00	0.00	204.65	5,333.36	30,136.49	35,674.50
<b>May Ending Balance</b>	<b>339,985.93</b>	<b>226,863.55</b>	<b>551,868.23</b>	<b>1,164,373.20</b>	<b>26,552,006.67</b>	<b>28,835,097.58</b>
Jun Collections	3,230.56	(21,827.25)	(7,668.85)	(55,168.66)	(758,166.41)	(839,600.61)
Jun Cancellations	(7,795.62)	(11,441.64)	(7,504.17)	(8,658.21)	(31,882.09)	(67,281.73)
Jun Additions	0.00	0.00	0.00	0.00	125,100.11	125,100.11
<b>Jun Ending Balance</b>	<b>335,420.87</b>	<b>193,594.66</b>	<b>536,695.21</b>	<b>1,100,546.33</b>	<b>25,887,058.28</b>	<b>28,053,315.35</b>
Jul Collections	1,979.40	(106,268.91)	(5,950.34)	(24,600.93)	(398,895.35)	(533,736.13)
Jul Cancellations	0.00	0.00	(7,946.81)	(9,731.82)	(14,689.71)	(32,368.34)
Jul Additions	0.00	0.00	239.06	980.04	9,080.45	10,299.55
<b>Jul Ending Balance</b>	<b>337,400.27</b>	<b>87,325.75</b>	<b>523,037.12</b>	<b>1,067,193.62</b>	<b>25,482,553.67</b>	<b>27,497,510.43</b>
Aug Collections	(2,350.89)	(16,627.94)	(23,463.46)	(40,039.60)	(468,046.05)	(550,527.94)
Aug Cancellations	0.00	0.00	(3,354.50)	(5,245.87)	(9,321.30)	(17,921.67)
Aug Additions	0.00	0.00	12.50	69.02	218,473.95	218,555.47
<b>Aug Ending Balance</b>	<b>335,049.38</b>	<b>70,697.81</b>	<b>496,231.66</b>	<b>1,021,977.17</b>	<b>25,223,660.27</b>	<b>27,147,616.29</b>
<b>Collections</b>	<b>(27,531.55)</b>	<b>(351,452.82)</b>	<b>(302,011.60)</b>	<b>(1,208,343.20)</b>	<b>(31,486,132.79)</b>	<b>(33,375,471.96)</b>
<b>Cancellations</b>	<b>(9,256.32)</b>	<b>(13,042.13)</b>	<b>(32,220.07)</b>	<b>(48,150.34)</b>	<b>(180,613.55)</b>	<b>(283,282.41)</b>
<b>Additions</b>	<b>1,599.75</b>	<b>1,165.05</b>	<b>3,029.72</b>	<b>11,517.35</b>	<b>455,738.26</b>	<b>473,050.13</b>