

001.000.001 CURRENT EXPENSE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	24,426,726.06	6,519,775.16	6,697,825.71	6,581,954.24	6,790,516.30	51,016,797.47
Tax Due January 1, 2014	62,482.57	60,293.62	104,592.79	271,863.16	6,790,516.30	7,289,748.44
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
Jan Ending Balance	62,482.57	57,960.78	100,964.54	249,083.48	6,789,392.22	7,259,883.59
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
Feb Ending Balance	61,161.86	56,139.29	98,161.65	207,728.38	6,780,667.93	7,203,859.11
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
Mar Ending Balance	56,246.06	51,150.62	90,783.65	183,301.71	6,300,746.40	6,682,228.44
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
Apr Ending Balance	55,716.10	42,500.38	83,915.83	160,052.08	4,414,461.21	4,756,645.60
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
May Ending Balance	55,697.71	35,958.81	70,567.16	138,325.95	3,202,052.10	3,502,601.73
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
Jun Ending Balance	54,586.08	32,120.92	68,953.42	130,542.99	3,122,118.99	3,408,322.40
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
Jul Ending Balance	55,883.86	18,133.99	67,858.95	127,386.47	3,073,848.15	3,343,111.42
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
Aug Ending Balance	55,034.40	15,652.23	64,479.92	122,104.92	3,043,060.26	3,300,331.73
Sep Collections	(13.43)	(139.15)	(2,501.25)	(12,790.78)	(297,179.95)	(312,624.56)
Sep Cancellations	(619.52)	(48.98)	(243.52)	(602.98)	(5,294.08)	(6,809.08)
Sep Additions	98.07	34.93	0.00	212.88	3,282.41	3,628.29
Sep Ending Balance	54,499.52	15,499.03	61,735.15	108,924.04	2,743,868.64	2,984,526.38
Oct Collections	(588.12)	(1,079.03)	(3,574.55)	(5,444.28)	(1,564,580.72)	(1,575,266.70)
Oct Cancellations	0.00	(4.47)	(501.52)	(689.02)	(1,719.77)	(2,914.78)
Oct Additions	0.00	0.00	150.02	83.48	6,103.04	6,336.54
Oct Ending Balance	53,911.40	14,415.53	57,809.10	102,874.22	1,183,671.19	1,412,681.44
Collections	(6,929.51)	(44,511.51)	(43,208.35)	(164,683.16)	(5,649,111.06)	(5,908,443.59)
Cancellations	(1,739.73)	(1,401.51)	(3,907.97)	(5,902.52)	(25,313.96)	(38,265.69)
Additions	98.07	34.93	332.63	1,596.74	67,579.91	69,642.28

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	68,031.95	38,669.04	27,145.39	22,362.17	34,535.82	190,744.37
Tax Due January 1, 2014	10,095.29	1,450.37	918.86	1,426.34	34,535.82	48,426.68
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
Jan Ending Balance	10,095.29	1,450.37	898.51	1,163.00	34,260.72	47,867.89
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
Feb Ending Balance	10,095.29	1,450.37	898.51	1,161.39	34,260.72	47,866.28
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
Mar Ending Balance	10,095.29	1,433.93	898.51	1,161.39	33,128.37	46,717.49
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
Apr Ending Balance	10,095.29	1,433.93	898.51	1,112.19	30,817.64	44,357.56
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
May Ending Balance	10,095.29	1,433.93	898.51	828.95	18,335.32	31,592.00
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
Jun Ending Balance	9,925.95	1,272.61	760.61	665.81	17,774.79	30,399.77
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
Jul Ending Balance	9,925.95	1,272.61	744.32	546.49	16,849.31	29,338.68
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
Aug Ending Balance	9,925.95	1,272.61	744.32	514.02	14,781.56	27,238.46
Sep Collections	0.00	0.00	0.00	0.00	(646.07)	(646.07)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	9,925.95	1,272.61	744.32	514.02	14,135.49	26,592.39
Oct Collections	0.00	0.00	0.00	0.00	(6,273.88)	(6,273.88)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	28.13	28.13
Oct Ending Balance	9,925.95	1,272.61	744.32	514.02	7,889.74	20,346.64
Collections	(169.34)	(177.76)	(174.54)	(912.32)	(26,410.23)	(27,844.19)
Cancellations	0.00	0.00	0.00	0.00	(275.10)	(275.10)
Additions	0.00	0.00	0.00	0.00	39.25	39.25

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	31,851.50	6,628.00	6,666.00	6,634.00	6,545.50	58,325.00
Tax Due January 1, 2014	(35.50)	82.50	175.25	398.75	6,545.50	7,166.50
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
Jan Ending Balance	(35.50)	80.75	172.25	376.00	6,545.50	7,139.00
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
Feb Ending Balance	(36.00)	78.75	169.00	355.00	6,532.50	7,099.25
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
Mar Ending Balance	(37.25)	74.50	160.75	316.50	5,857.50	6,372.00
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
Apr Ending Balance	(37.50)	68.50	149.00	279.25	4,121.50	4,580.75
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
May Ending Balance	(37.75)	60.50	136.25	247.75	2,695.25	3,102.00
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
Jun Ending Balance	(37.75)	31.00	133.25	233.00	2,571.50	2,931.00
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
Jul Ending Balance	(39.25)	14.25	124.75	224.00	2,496.50	2,820.25
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
Aug Ending Balance	(41.00)	9.25	122.00	216.75	2,458.25	2,765.25
Sep Collections	0.00	(0.25)	(3.50)	(8.50)	(103.03)	(115.28)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(41.00)	9.00	118.50	208.25	2,355.22	2,649.97
Oct Collections	0.00	(1.00)	(3.75)	(6.25)	(940.97)	(951.97)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(41.00)	8.00	114.75	202.00	1,414.25	1,698.00
Collections	(5.50)	(74.50)	(60.50)	(196.75)	(5,130.25)	(5,467.50)
Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	425,033.29	199,996.41	199,995.96	199,996.68	199,998.86	1,225,021.20
Tax Due January 1, 2014	830.50	(1,559,772.77)	2,949.42	8,100.28	199,998.86	(1,347,893.71)
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
Jan Ending Balance	830.50	(1,559,823.96)	2,902.35	7,460.26	199,987.49	(1,348,643.36)
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
Feb Ending Balance	824.89	(1,559,850.63)	2,836.97	5,963.06	199,732.73	(1,350,492.98)
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
Mar Ending Balance	768.26	(1,559,969.06)	2,663.30	5,308.89	185,082.49	(1,366,146.12)
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
Apr Ending Balance	768.19	(1,560,185.80)	2,496.68	4,591.91	131,339.88	(1,420,989.14)
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
May Ending Balance	767.84	(1,560,341.27)	2,021.14	3,859.36	93,435.61	(1,460,257.32)
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
Jun Ending Balance	755.48	(1,560,450.49)	1,992.37	3,697.56	91,101.22	(1,462,903.86)
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
Jul Ending Balance	763.44	(1,560,952.36)	1,960.13	3,575.26	89,779.50	(1,464,874.03)
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
Aug Ending Balance	764.19	(1,561,035.14)	1,860.01	3,385.99	88,957.22	(1,466,067.73)
Sep Collections	(0.08)	(2.65)	(42.65)	(177.06)	(10,357.60)	(10,580.04)
Sep Cancellations	(3.62)	0.00	(7.10)	(8.10)	(117.07)	(135.89)
Sep Additions	0.45	0.00	0.00	5.13	61.50	67.08
Sep Ending Balance	760.94	(1,561,037.79)	1,810.26	3,205.96	78,544.05	(1,476,716.58)
Oct Collections	0.00	(26.63)	(100.18)	(145.65)	(43,499.74)	(43,772.20)
Oct Cancellations	0.00	(0.19)	(20.57)	(28.95)	(55.97)	(105.68)
Oct Additions	0.00	0.00	6.16	3.51	116.07	125.74
Oct Ending Balance	760.94	(1,561,064.61)	1,695.67	3,034.87	35,104.41	(1,520,468.72)
Collections	(45.36)	(1,258.25)	(1,174.63)	(4,980.81)	(166,748.87)	(174,207.92)
Cancellations	(24.65)	(33.59)	(91.90)	(134.88)	(515.04)	(800.06)
Additions	0.45	0.00	12.78	50.28	2,369.46	2,432.97

105.000.105 COMMUNITY SERVICES

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	609,504.00	160,464.43	166,765.57	147,255.34	151,387.59	1,235,376.93
Tax Due January 1, 2014	1,735.79	1,487.27	2,604.03	6,082.47	151,387.59	163,297.15
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
Jan Ending Balance	1,735.79	1,429.87	2,513.66	5,572.83	151,362.51	162,614.66
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
Feb Ending Balance	1,722.11	1,385.05	2,443.88	4,647.56	151,168.16	161,366.76
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
Mar Ending Balance	1,637.33	1,262.27	2,260.25	4,101.05	140,469.16	149,730.06
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
Apr Ending Balance	1,624.03	1,049.36	2,089.30	3,580.92	98,416.46	106,760.07
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
May Ending Balance	1,623.57	888.37	1,756.89	3,094.93	71,387.42	78,751.18
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
Jun Ending Balance	1,608.20	793.75	1,716.70	2,920.82	69,605.37	76,644.84
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
Jul Ending Balance	1,618.84	449.53	1,689.43	2,850.24	68,529.14	75,137.18
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
Aug Ending Balance	1,612.79	388.47	1,605.27	2,732.05	67,842.82	74,181.40
Sep Collections	(0.11)	(3.43)	(62.29)	(286.21)	(6,625.19)	(6,977.23)
Sep Cancellations	(5.08)	(1.21)	(6.07)	(13.49)	(117.99)	(143.84)
Sep Additions	0.81	0.86	0.00	4.76	73.21	79.64
Sep Ending Balance	1,608.41	384.69	1,536.91	2,437.11	61,172.85	67,139.97
Oct Collections	(4.82)	(26.57)	(89.03)	(121.82)	(34,817.88)	(35,060.12)
Oct Cancellations	0.00	(0.11)	(12.48)	(15.41)	(38.33)	(66.33)
Oct Additions	0.00	0.00	3.74	1.87	72.74	78.35
Oct Ending Balance	1,603.59	358.01	1,439.14	2,301.75	26,389.38	32,091.87
Collections	(99.82)	(1,095.63)	(1,075.89)	(3,684.40)	(125,877.26)	(131,833.00)
Cancellations	(33.19)	(34.49)	(97.28)	(132.03)	(564.24)	(861.23)
Additions	0.81	0.86	8.28	35.71	1,443.29	1,488.95

106.000.106 COUNTY ROAD

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	19,000,185.65	3,125,696.96	4,149,990.24	4,566,123.54	4,695,919.00	35,537,915.39
Tax Due January 1, 2014	36,599.05	1,588,741.28	61,176.53	184,900.66	4,695,919.00	6,567,336.52
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
Jan Ending Balance	36,599.05	1,587,941.50	60,199.23	170,288.20	4,695,651.96	6,550,679.94
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
Feb Ending Balance	36,349.28	1,587,524.68	58,842.28	136,103.11	4,689,671.60	6,508,490.95
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
Mar Ending Balance	33,731.55	1,585,673.62	55,238.79	121,168.27	4,345,695.47	6,141,507.70
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
Apr Ending Balance	33,728.64	1,582,286.19	51,780.27	104,798.39	3,083,839.90	4,856,433.39
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
May Ending Balance	33,713.25	1,579,855.58	41,911.86	88,072.56	2,193,881.70	3,937,434.95
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
Jun Ending Balance	33,128.69	1,578,152.03	41,315.04	84,378.31	2,139,067.96	3,876,042.03
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
Jul Ending Balance	33,482.14	1,570,308.24	40,646.31	81,585.61	2,108,036.96	3,834,059.26
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
Aug Ending Balance	33,438.79	1,569,014.48	38,569.05	77,264.98	2,088,733.44	3,807,020.74
Sep Collections	(3.67)	(41.35)	(884.80)	(4,042.19)	(243,193.34)	(248,165.35)
Sep Cancellations	(161.47)	0.00	(147.48)	(184.90)	(2,749.16)	(3,243.01)
Sep Additions	20.19	0.00	0.00	117.30	1,444.22	1,581.71
Sep Ending Balance	33,293.84	1,568,973.13	37,536.77	73,155.19	1,844,235.16	3,557,194.09
Oct Collections	0.00	(416.14)	(2,079.12)	(3,325.12)	(1,021,356.83)	(1,027,177.21)
Oct Cancellations	0.00	(3.01)	(426.96)	(660.81)	(1,313.97)	(2,404.75)
Oct Additions	0.00	0.00	127.72	80.07	2,724.65	2,932.44
Oct Ending Balance	33,293.84	1,568,553.98	35,158.41	69,249.33	824,289.01	2,530,544.57
Collections	(2,227.13)	(19,662.43)	(24,376.11)	(113,720.27)	(3,915,170.08)	(4,075,156.02)
Cancellations	(1,098.27)	(524.87)	(1,906.82)	(3,078.99)	(12,092.65)	(18,701.60)
Additions	20.19	0.00	264.81	1,147.93	55,632.74	57,065.67

107.000.107 FLOOD CONTROL FUND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	0.00	0.00	0.00	411,996.87	403,884.12	815,880.99
Tax Due January 1, 2014	0.00	0.00	0.00	17,017.16	403,884.12	420,901.28
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
Jan Ending Balance	0.00	0.00	0.00	15,591.27	403,817.30	419,408.57
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
Feb Ending Balance	0.00	0.00	0.00	13,002.61	403,298.40	416,301.01
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
Mar Ending Balance	0.00	0.00	0.00	11,473.68	374,753.42	386,227.10
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
Apr Ending Balance	0.00	0.00	0.00	10,018.36	262,560.48	272,578.84
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
May Ending Balance	0.00	0.00	0.00	8,658.42	190,448.22	199,106.64
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
Jun Ending Balance	0.00	0.00	0.00	8,171.24	185,694.00	193,865.24
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
Jul Ending Balance	0.00	0.00	0.00	7,973.65	182,822.96	190,796.61
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
Aug Ending Balance	0.00	0.00	0.00	7,643.08	180,991.76	188,634.84
Sep Collections	0.00	0.00	0.00	(800.66)	(17,675.68)	(18,476.34)
Sep Cancellations	0.00	0.00	0.00	(37.75)	(314.88)	(352.63)
Sep Additions	0.00	0.00	0.00	13.33	195.27	208.60
Sep Ending Balance	0.00	0.00	0.00	6,818.00	163,196.47	170,014.47
Oct Collections	0.00	0.00	0.00	(340.77)	(92,889.38)	(93,230.15)
Oct Cancellations	0.00	0.00	0.00	(43.14)	(102.29)	(145.43)
Oct Additions	0.00	0.00	0.00	5.23	194.08	199.31
Oct Ending Balance	0.00	0.00	0.00	6,439.32	70,398.88	76,838.20
Collections	0.00	0.00	0.00	(10,308.30)	(335,830.22)	(346,138.52)
Cancellations	0.00	0.00	0.00	(369.51)	(1,505.67)	(1,875.18)
Additions	0.00	0.00	0.00	99.97	3,850.65	3,950.62

118.000.118 VETERANS ASSISTANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	320,014.11	74,998.84	74,997.81	74,994.20	44,998.60	590,003.56
Tax Due January 1, 2014	918.95	695.62	1,170.89	3,100.03	44,998.60	50,884.09
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
Jan Ending Balance	918.95	668.79	1,130.28	2,840.50	44,991.11	50,549.63
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
Feb Ending Balance	913.95	647.83	1,098.89	2,369.34	44,933.38	49,963.39
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
Mar Ending Balance	872.90	590.43	1,016.32	2,091.01	41,752.72	46,323.38
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
Apr Ending Balance	866.67	490.93	939.44	1,826.04	29,254.08	33,377.16
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
May Ending Balance	866.45	415.68	789.96	1,578.48	21,220.62	24,871.19
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
Jun Ending Balance	858.79	371.55	771.89	1,489.80	20,690.92	24,182.95
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
Jul Ending Balance	863.76	210.64	759.68	1,453.81	20,370.89	23,658.78
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
Aug Ending Balance	858.60	182.08	721.84	1,393.66	20,166.87	23,323.05
Sep Collections	(0.05)	(1.61)	(28.00)	(145.69)	(1,969.24)	(2,144.59)
Sep Cancellations	(2.38)	(0.56)	(2.72)	(6.85)	(35.11)	(47.62)
Sep Additions	0.37	0.40	0.00	2.42	21.78	24.97
Sep Ending Balance	856.54	180.31	691.12	1,243.54	18,184.30	21,155.81
Oct Collections	(2.26)	(12.43)	(40.07)	(62.08)	(10,350.13)	(10,466.97)
Oct Cancellations	0.00	(0.05)	(5.60)	(7.85)	(11.42)	(24.92)
Oct Additions	0.00	0.00	1.68	0.95	21.62	24.25
Oct Ending Balance	854.28	167.83	647.13	1,174.56	7,844.37	10,688.17
Collections	(49.49)	(512.08)	(483.74)	(1,876.39)	(37,415.37)	(40,337.07)
Cancellations	(15.55)	(16.11)	(43.75)	(67.25)	(167.90)	(310.56)
Additions	0.37	0.40	3.73	18.17	429.04	451.71

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	
Original Levy	41,599.25	20,893.95	21,425.00	21,425.00	21,344.40	126,687.60
Tax Due January 1, 2014	(11.15)	135.49	436.59	790.36	21,344.40	22,695.69
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
Jan Ending Balance	(11.15)	122.02	409.66	717.28	21,340.55	22,578.36
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
Feb Ending Balance	(11.15)	114.32	394.27	674.99	21,328.97	22,501.40
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
Mar Ending Balance	(11.15)	106.62	373.13	582.72	19,490.52	20,541.84
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
Apr Ending Balance	(11.15)	102.77	361.58	511.63	12,140.58	13,105.41
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
May Ending Balance	(11.15)	46.95	336.56	459.68	9,941.85	10,773.89
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
Jun Ending Balance	(11.15)	31.55	336.56	446.21	9,445.01	10,248.18
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
Jul Ending Balance	(15.00)	14.23	328.86	440.43	9,343.00	10,111.52
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
Aug Ending Balance	(15.00)	6.53	319.23	426.96	9,244.95	9,982.67
Sep Collections	0.00	0.00	(3.85)	(34.65)	(318.21)	(356.71)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(15.00)	6.53	315.38	392.31	8,926.74	9,625.96
Oct Collections	0.00	0.00	(7.69)	(23.06)	(6,272.62)	(6,303.37)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(15.00)	6.53	307.69	369.25	2,654.12	3,322.59
Collections	(3.85)	(128.96)	(128.90)	(421.11)	(18,671.03)	(19,353.85)
Cancellations	0.00	0.00	0.00	0.00	(19.25)	(19.25)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.007 WEED DISTRICT 7

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
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
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.008 NOXIOUS WEED AREA 8

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	7,863.09	1,480.20	1,461.00	1,461.00	1,186.07	13,451.36
Tax Due January 1, 2014	(1,810.76)	0.00	(17.28)	116.91	1,186.07	(525.06)
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
Jan Ending Balance	(1,810.76)	0.00	(20.36)	113.06	1,186.07	(531.99)
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
Feb Ending Balance	(1,810.76)	0.00	(20.36)	111.52	1,186.07	(533.53)
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
Mar Ending Balance	(1,810.76)	0.00	(21.13)	108.44	1,060.56	(662.89)
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
Apr Ending Balance	(1,810.76)	0.00	(21.13)	103.82	564.07	(1,164.00)
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
May Ending Balance	(1,810.76)	0.00	(21.13)	102.28	143.15	(1,586.46)
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
Jun Ending Balance	(1,810.76)	0.00	(22.67)	96.12	106.19	(1,631.12)
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
Jul Ending Balance	(1,810.76)	0.00	(22.67)	96.12	92.33	(1,644.98)
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
Aug Ending Balance	(1,810.76)	0.00	(22.67)	96.12	80.78	(1,656.53)
Sep Collections	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,810.76)	0.00	(22.67)	96.12	76.93	(1,660.38)
Oct Collections	0.00	0.00	0.00	0.00	(5.39)	(5.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,810.76)	0.00	(22.67)	96.12	71.54	(1,665.77)
Collections	0.00	0.00	(5.39)	(20.79)	(1,114.53)	(1,140.71)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.009 NOXIOUS WEED AREA 9

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	649,315.36	159,057.11	160,699.00	160,699.00	161,537.68	1,291,308.15
Tax Due January 1, 2014	1,978.25	2,132.90	5,069.27	9,683.28	161,537.68	180,401.38
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
Jan Ending Balance	1,978.25	2,055.90	4,907.57	9,198.18	161,537.68	179,677.58
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
Feb Ending Balance	1,978.25	2,040.50	4,815.17	8,597.58	161,168.08	178,599.58
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
Mar Ending Balance	1,962.85	1,932.70	4,622.67	7,750.58	146,428.75	162,697.55
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
Apr Ending Balance	1,962.85	1,809.50	4,413.23	6,843.11	91,919.64	106,948.33
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
May Ending Balance	1,955.15	1,617.00	4,105.23	5,903.71	61,256.77	74,837.86
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
Jun Ending Balance	1,955.15	723.80	4,028.23	5,572.61	58,206.44	70,486.23
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
Jul Ending Balance	1,908.95	315.70	3,835.73	5,295.41	56,489.34	67,845.13
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
Aug Ending Balance	1,857.25	254.10	3,774.13	5,149.11	55,634.64	66,669.23
Sep Collections	7.33	(7.70)	(92.40)	(254.10)	(2,167.20)	(2,514.07)
Sep Cancellations	(15.40)	0.00	0.00	0.00	0.00	(15.40)
Sep Additions	15.40	0.00	0.00	0.00	0.00	15.40
Sep Ending Balance	1,864.58	246.40	3,681.73	4,895.01	53,467.44	64,155.16
Oct Collections	0.00	(30.80)	(161.70)	(115.50)	(21,257.76)	(21,565.76)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,864.58	215.60	3,520.03	4,779.51	32,209.68	42,589.40
Collections	(113.67)	(1,901.90)	(1,549.24)	(4,903.77)	(129,328.00)	(137,796.58)
Cancellations	(15.40)	(15.40)	0.00	0.00	(15.40)	(46.20)
Additions	15.40	0.00	0.00	0.00	15.40	30.80

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
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2014	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	2,934,888.21	610,716.74	611,474.54	599,342.54	669,968.65	5,426,390.68
Tax Due January 1, 2014	382.38	4,882.27	9,066.59	33,597.47	669,968.65	717,897.36
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
Jan Ending Balance	521.43	4,882.27	9,117.89	29,883.01	669,968.65	714,373.25
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
Feb Ending Balance	804.03	5,158.57	9,114.29	28,041.85	653,196.65	696,315.39
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
Mar Ending Balance	521.43	4,114.57	8,478.44	25,910.20	620,563.90	659,588.54
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
Apr Ending Balance	521.43	2,379.82	6,563.69	23,933.14	415,916.15	449,314.23
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
May Ending Balance	521.43	1,227.37	6,518.69	21,362.75	288,483.82	318,114.06
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
Jun Ending Balance	(347.97)	804.82	6,006.14	22,692.70	275,257.82	304,413.51
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
Jul Ending Balance	(617.97)	(421.43)	4,813.64	19,949.50	268,219.07	291,942.81
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
Aug Ending Balance	(617.96)	(421.43)	4,813.64	19,930.50	265,718.07	289,422.82
Sep Collections	0.00	0.00	0.00	(1,897.20)	(6,578.00)	(8,475.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(617.96)	(421.43)	4,813.64	18,033.30	259,140.07	280,947.62
Oct Collections	0.00	(222.52)	(302.40)	(766.17)	(120,648.25)	(121,939.34)
Oct Cancellations	0.00	0.00	0.00	0.00	(1,457.50)	(1,457.50)
Oct Additions	0.00	0.00	0.00	0.00	1,451.00	1,451.00
Oct Ending Balance	(617.96)	(643.95)	4,511.24	17,267.13	138,485.32	159,001.78
Collections	(1,139.39)	(5,526.22)	(4,696.65)	(14,705.89)	(529,718.83)	(555,786.98)
Cancellations	(1,460.70)	(1,165.05)	(1,165.05)	(3,516.30)	(7,019.50)	(14,326.60)
Additions	1,599.75	1,165.05	1,306.35	1,891.85	5,255.00	11,218.00

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
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
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
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.014 CID - PRESSURIZED

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	59,980.00	25,863.20	27,273.92	81,421.56	59,310.57	253,849.25
Tax Due January 1, 2014	70.20	220.00	232.00	1,930.20	59,310.57	61,762.97
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
Jan Ending Balance	70.20	220.00	232.00	364.20	59,310.57	60,196.97
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
Feb Ending Balance	70.20	220.00	232.00	132.20	59,310.57	59,964.97
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
Mar Ending Balance	70.20	220.00	232.00	(415.80)	52,050.57	52,156.97
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
Apr Ending Balance	70.20	110.00	232.00	(1,666.80)	30,028.57	28,773.97
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
May Ending Balance	70.20	110.00	232.00	(2,143.80)	23,857.57	22,125.97
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
Jun Ending Balance	70.20	110.00	232.00	(4,115.80)	22,345.07	18,641.47
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
Jul Ending Balance	70.20	0.00	232.00	(4,173.80)	21,256.07	17,384.47
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
Aug Ending Balance	70.20	0.00	116.00	(4,244.80)	20,338.28	16,279.68
Sep Collections	0.00	0.00	0.00	0.00	(605.00)	(605.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	70.20	0.00	116.00	(4,244.80)	19,733.28	15,674.68
Oct Collections	0.00	0.00	0.00	(116.00)	(9,317.00)	(9,433.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	70.20	0.00	116.00	(4,360.80)	10,416.28	6,241.68
Collections	0.00	(220.00)	(116.00)	(6,291.00)	(48,894.29)	(55,521.29)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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
Jan Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2014	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

633.000.010 SOIL CONSERVATION FUND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	580,748.39	149,046.13	149,308.33	149,952.43	148,803.63	1,177,858.91
Tax Due January 1, 2014	222.90	1,686.58	3,169.73	7,819.07	148,803.63	161,701.91
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
Jan Ending Balance	222.90	1,629.46	3,076.78	7,271.14	148,803.63	161,003.91
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
Feb Ending Balance	215.30	1,599.37	3,008.75	6,857.47	148,325.28	160,006.17
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
Mar Ending Balance	202.61	1,489.13	2,832.89	6,264.14	134,583.56	145,372.33
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
Apr Ending Balance	195.11	1,187.74	2,565.82	5,303.70	83,282.58	92,534.95
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
May Ending Balance	192.61	1,036.04	2,327.88	4,548.07	57,189.80	65,294.40
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
Jun Ending Balance	192.61	710.07	2,261.23	4,338.04	53,931.40	61,433.35
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
Jul Ending Balance	177.61	395.35	2,099.37	4,103.39	52,641.99	59,417.71
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
Aug Ending Balance	145.12	312.79	2,016.56	3,911.61	51,979.98	58,366.06
Sep Collections	(0.06)	(7.51)	(67.62)	(142.32)	(1,812.95)	(2,030.46)
Sep Cancellations	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Sep Additions	0.00	0.00	0.00	0.00	0.04	0.04
Sep Ending Balance	145.06	305.28	1,948.94	3,769.29	50,167.06	56,335.63
Oct Collections	0.00	(75.86)	(145.06)	(205.00)	(24,346.10)	(24,772.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	145.06	229.42	1,803.88	3,564.29	25,820.96	31,563.61
Collections	(77.84)	(1,452.11)	(1,366.15)	(4,255.08)	(122,969.92)	(130,121.10)
Cancellations	0.00	(5.05)	0.00	0.00	(26.52)	(31.57)
Additions	0.00	0.00	0.30	0.30	13.77	14.37

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	718,637.52	167,987.38	219,577.81	226,219.12	231,913.65	1,564,335.48
Tax Due January 1, 2014	2,383.66	2,458.71	2,972.28	6,549.36	231,913.65	246,277.66
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
Jan Ending Balance	2,383.66	2,458.71	2,809.98	5,774.92	231,872.80	245,300.07
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
Feb Ending Balance	2,383.66	2,246.52	2,596.80	5,417.03	231,404.93	244,048.94
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
Mar Ending Balance	2,383.66	1,802.91	2,539.48	5,351.54	217,334.26	229,411.85
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
Apr Ending Balance	2,380.26	1,735.12	2,324.25	4,747.03	150,531.73	161,718.39
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
May Ending Balance	2,380.26	1,420.81	1,943.27	3,892.22	108,771.23	118,407.79
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
Jun Ending Balance	2,380.26	1,371.42	1,943.27	3,765.02	104,902.79	114,362.76
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
Jul Ending Balance	2,380.26	830.37	1,913.10	3,423.95	103,890.97	112,438.65
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
Aug Ending Balance	2,380.26	808.64	1,895.96	3,391.81	103,067.46	111,544.13
Sep Collections	(2.49)	0.00	(2.52)	(178.63)	(22,506.97)	(22,690.61)
Sep Cancellations	0.00	0.00	(62.03)	(63.91)	(243.14)	(369.08)
Sep Additions	0.00	0.00	0.00	0.00	88.06	88.06
Sep Ending Balance	2,377.77	808.64	1,831.41	3,149.27	80,405.41	88,572.50
Oct Collections	0.00	0.00	(115.46)	(307.31)	(50,595.07)	(51,017.84)
Oct Cancellations	0.00	0.00	(20.59)	(24.78)	(108.73)	(154.10)
Oct Additions	0.00	0.00	0.00	0.00	1,440.19	1,440.19
Oct Ending Balance	2,377.77	808.64	1,695.36	2,817.18	31,141.80	38,840.75
Collections	(5.89)	(1,650.07)	(1,268.09)	(3,653.29)	(202,055.58)	(208,632.92)
Cancellations	0.00	0.00	(87.84)	(88.69)	(530.61)	(707.14)
Additions	0.00	0.00	79.01	9.80	1,814.34	1,903.15

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
Original Levy	102,425.09	24,271.47	23,238.07	22,174.18	21,094.60	193,203.41
Tax Due January 1, 2014	(526.39)	123.21	174.60	617.34	21,094.60	21,483.36
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
Jan Ending Balance	(526.39)	123.21	157.29	540.80	21,090.84	21,385.75
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
Feb Ending Balance	(526.39)	92.14	134.56	505.42	21,047.77	21,253.50
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
Mar Ending Balance	(526.39)	27.19	131.77	499.22	19,792.03	19,923.82
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
Apr Ending Balance	(526.81)	17.27	108.82	439.22	13,695.95	13,734.45
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
May Ending Balance	(526.81)	(28.74)	68.18	354.76	9,934.70	9,802.09
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
Jun Ending Balance	(526.81)	(35.97)	68.18	330.55	9,584.10	9,420.05
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
Jul Ending Balance	(526.81)	(115.17)	64.96	296.84	9,487.58	9,207.40
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
Aug Ending Balance	(526.81)	(118.35)	63.13	293.67	9,411.78	9,123.42
Sep Collections	(0.31)	0.00	(0.27)	(17.66)	(2,060.93)	(2,079.17)
Sep Cancellations	0.00	0.00	(11.03)	(10.53)	(10.98)	(32.54)
Sep Additions	0.00	0.00	0.00	0.00	13.51	13.51
Sep Ending Balance	(527.12)	(118.35)	51.83	265.48	7,353.38	7,025.22
Oct Collections	0.00	0.00	(11.40)	(30.38)	(4,588.95)	(4,630.73)
Oct Cancellations	0.00	0.00	(2.19)	(2.45)	(14.99)	(19.63)
Oct Additions	0.00	0.00	0.00	0.00	125.05	125.05
Oct Ending Balance	(527.12)	(118.35)	38.24	232.65	2,874.49	2,499.91
Collections	(0.73)	(241.56)	(134.33)	(372.95)	(18,407.98)	(19,157.55)
Cancellations	0.00	0.00	(13.78)	(12.98)	(39.03)	(65.79)
Additions	0.00	0.00	11.75	1.24	226.90	239.89

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	12,545,900.04	3,630,174.43	3,548,836.51	3,603,009.65	3,645,991.72	26,973,912.35
Tax Due January 1, 2014	58,506.74	35,343.55	49,564.73	123,452.23	3,645,991.72	3,912,858.97
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
Jan Ending Balance	58,506.74	33,849.27	46,201.92	110,430.55	3,644,905.08	3,893,893.56
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
Feb Ending Balance	58,506.74	32,512.27	43,962.25	101,862.22	3,642,096.74	3,878,940.22
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
Mar Ending Balance	58,066.48	30,183.85	40,445.04	91,159.92	3,403,566.09	3,623,421.38
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
Apr Ending Balance	58,066.48	22,259.12	36,843.96	79,105.64	2,245,018.62	2,441,293.82
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
May Ending Balance	58,066.48	15,635.29	35,454.50	70,505.73	1,724,894.24	1,904,556.24
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
Jun Ending Balance	57,596.30	13,116.09	34,208.41	68,035.12	1,688,513.37	1,861,469.29
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
Jul Ending Balance	57,596.30	10,077.11	34,497.26	67,516.55	1,665,329.11	1,835,016.33
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
Aug Ending Balance	57,611.61	10,031.42	33,140.98	64,910.22	1,648,882.30	1,814,576.53
Sep Collections	0.00	0.00	0.00	(10,527.55)	(72,990.92)	(83,518.47)
Sep Cancellations	0.00	0.00	0.00	(286.74)	(3,371.10)	(3,657.84)
Sep Additions	0.00	0.00	0.00	121.57	2,229.54	2,351.11
Sep Ending Balance	57,611.61	10,031.42	33,140.98	54,217.50	1,574,749.82	1,729,751.33
Oct Collections	0.00	(349.33)	(900.36)	(3,266.79)	(1,022,862.00)	(1,027,378.48)
Oct Cancellations	0.00	0.00	(224.67)	(224.66)	(722.20)	(1,171.53)
Oct Additions	0.00	0.00	0.00	0.00	1,770.68	1,770.68
Oct Ending Balance	57,611.61	9,682.09	32,015.95	50,726.05	552,936.30	702,972.00
Collections	386.91	(24,190.71)	(14,838.60)	(69,824.24)	(3,089,849.70)	(3,198,316.34)
Cancellations	(1,282.04)	(1,470.75)	(2,838.64)	(3,438.47)	(18,675.06)	(27,704.96)
Additions	0.00	0.00	128.46	536.53	15,469.34	16,134.33

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	290,464.18	63,402.52	64,432.64	65,652.79	67,271.08	551,223.21
Tax Due January 1, 2014	485.13	424.01	1,534.86	3,455.86	67,271.08	73,170.94
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
Jan Ending Balance	485.13	424.01	1,534.11	3,399.20	67,269.54	73,111.99
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
Feb Ending Balance	485.13	424.01	1,530.26	3,168.01	67,255.45	72,862.86
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
Mar Ending Balance	485.13	398.64	1,530.26	2,992.13	61,496.40	66,902.56
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
Apr Ending Balance	485.13	393.87	1,513.25	2,865.99	44,041.52	49,299.76
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
May Ending Balance	485.13	393.87	1,459.14	2,812.61	31,139.95	36,290.70
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
Jun Ending Balance	485.13	187.88	1,459.83	2,652.96	29,654.58	34,440.38
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
Jul Ending Balance	485.13	173.56	1,448.22	2,528.01	28,983.74	33,618.66
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
Aug Ending Balance	485.13	151.74	1,425.92	2,299.61	28,631.64	32,994.04
Sep Collections	0.00	0.00	(215.92)	(501.51)	(2,043.48)	(2,760.91)
Sep Cancellations	0.00	0.00	0.00	0.00	(71.00)	(71.00)
Sep Additions	0.00	0.00	0.00	0.00	85.20	85.20
Sep Ending Balance	485.13	151.74	1,210.00	1,798.10	26,602.36	30,247.33
Oct Collections	0.00	0.00	0.00	0.00	(12,731.94)	(12,731.94)
Oct Cancellations	0.00	0.00	(189.88)	(274.15)	(260.62)	(724.65)
Oct Additions	0.00	0.00	87.48	46.77	52.08	186.33
Oct Ending Balance	485.13	151.74	1,107.60	1,570.72	13,661.88	16,977.07
Collections	0.00	(272.27)	(324.86)	(1,657.76)	(53,413.27)	(55,668.16)
Cancellations	0.00	0.00	(189.88)	(274.15)	(333.21)	(797.24)
Additions	0.00	0.00	87.48	46.77	137.28	271.53

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
Original Levy	162,582.27	32,947.86	32,385.67	32,736.42	0.00	260,652.22
Tax Due January 1, 2014	(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
Jan Ending Balance	(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
Feb Ending Balance	(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
Mar Ending Balance	(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
Apr Ending Balance	(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
May Ending Balance	(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
Jun Ending Balance	(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
Jul Ending Balance	(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
Aug Ending Balance	(616.82)	79.33	690.68	1,154.71	0.00	1,307.90
Sep Collections	0.00	0.00	(109.50)	(251.81)	0.00	(361.31)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(616.82)	79.33	581.18	902.90	0.00	946.59
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	(197.96)	(209.57)	0.00	(407.53)
Oct Additions	0.00	0.00	44.36	23.48	0.00	67.84
Oct Ending Balance	(616.82)	79.33	427.58	716.81	0.00	606.90
Collections	0.00	(142.47)	(164.75)	(832.37)	0.00	(1,139.59)
Cancellations	0.00	0.00	(197.96)	(209.57)	0.00	(407.53)
Additions	0.00	0.00	44.36	23.48	0.00	67.84

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	44,509.38	9,457.96	27,783.75	27,793.01	24,768.13	134,312.23
Tax Due January 1, 2014	33.42	0.48	48.76	3,234.20	24,768.13	28,084.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	33.42	0.48	48.76	3,234.20	24,768.13	28,084.99
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
Feb Ending Balance	33.42	0.48	48.76	176.58	24,768.13	25,027.37
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
Mar Ending Balance	33.42	0.48	44.48	176.58	24,564.81	24,819.77
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
Apr Ending Balance	33.42	0.48	44.48	176.58	14,201.30	14,456.26
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
May Ending Balance	33.42	0.48	44.48	159.05	11,926.89	12,164.32
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
Jun Ending Balance	33.42	0.48	44.48	159.05	11,545.21	11,782.64
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
Jul Ending Balance	33.42	0.48	44.48	159.05	11,542.37	11,779.80
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	33.42	0.48	44.48	159.05	11,542.37	11,779.80
Sep Collections	0.00	0.00	0.00	0.00	(171.00)	(171.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	33.42	0.48	44.48	159.05	11,371.37	11,608.80
Oct Collections	0.00	0.00	0.00	0.00	(8,779.63)	(8,779.63)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	33.42	0.48	44.48	159.05	2,591.74	2,829.17
Collections	0.00	0.00	(4.28)	(3,075.15)	(22,176.39)	(25,255.82)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	733,279.76	203,841.60	218,724.40	203,941.02	198,655.55	1,558,442.33
Tax Due January 1, 2014	131.21	4,687.66	5,846.95	9,222.25	198,655.55	218,543.62
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
Jan Ending Balance	131.21	4,687.66	5,846.95	8,721.94	198,655.55	218,043.31
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
Feb Ending Balance	131.21	4,687.66	5,509.37	8,623.10	198,008.25	216,959.59
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
Mar Ending Balance	131.21	4,687.66	5,509.37	7,970.16	182,737.69	201,036.09
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
Apr Ending Balance	131.21	4,687.66	5,146.46	7,515.70	142,671.68	160,152.71
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
May Ending Balance	113.97	4,560.57	5,031.82	6,798.56	94,410.07	110,914.99
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
Jun Ending Balance	113.97	4,106.34	5,031.82	6,776.84	91,876.22	107,905.19
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
Jul Ending Balance	44.06	157.84	5,157.01	6,889.59	88,852.17	101,100.67
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
Aug Ending Balance	44.06	73.03	5,066.80	6,846.71	88,229.64	100,260.24
Sep Collections	0.00	0.00	0.00	(157.50)	(3,306.70)	(3,464.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	44.06	73.03	5,066.80	6,689.21	84,922.94	96,796.04
Oct Collections	0.00	0.00	0.00	0.00	(33,268.83)	(33,268.83)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	44.06	73.03	5,066.80	6,689.21	51,654.11	63,527.21
Collections	(87.15)	(4,614.63)	(780.15)	(2,533.04)	(146,705.69)	(154,720.66)
Cancellations	0.00	0.00	0.00	0.00	(295.75)	(295.75)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	78,628.44	41,282.72	41,282.72	43,181.83	0.00	204,375.71
Tax Due January 1, 2014	1,806.42	6,747.98	5,280.34	5,928.92	0.00	19,763.66
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,806.42	6,747.98	5,280.34	5,928.92	0.00	19,763.66
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,806.42	6,747.98	5,280.34	5,928.92	0.00	19,763.66
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
Mar Ending Balance	1,806.42	6,747.98	5,280.34	5,825.82	(2,711.11)	16,949.45
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
Apr Ending Balance	1,806.42	6,747.98	5,280.34	5,717.94	(8,984.74)	10,567.94
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
May Ending Balance	1,806.42	6,747.98	5,280.34	5,600.50	(22,889.51)	(3,454.27)
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
Jun Ending Balance	1,806.42	6,747.98	5,280.34	5,600.50	(23,213.54)	(3,778.30)
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
Jul Ending Balance	1,806.42	1,616.81	5,278.62	5,600.50	(24,053.58)	(9,751.23)
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
Aug Ending Balance	1,806.43	1,542.21	5,204.05	5,561.59	(24,133.68)	(10,019.40)
Sep Collections	0.00	0.00	0.00	(116.37)	(357.65)	(474.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,806.43	1,542.21	5,204.05	5,445.22	(24,491.33)	(10,493.42)
Oct Collections	0.00	0.00	0.00	0.00	(2,338.59)	(2,338.59)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,806.43	1,542.21	5,204.05	5,445.22	(26,829.92)	(12,832.01)
Collections	0.01	(5,205.77)	(76.29)	(483.70)	(26,829.92)	(32,595.67)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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	
Original Levy	0.00	47,988.55	43,805.72	67,581.25	47,644.86	207,020.38
Tax Due January 1, 2014	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
Jan Ending Balance	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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	0.00	18.34	982.97	2,433.47	21,166.42	24,601.20
Sep Collections	0.00	0.00	0.00	(52.36)	(793.75)	(846.11)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	18.34	982.97	2,381.11	20,372.67	23,755.09
Oct Collections	0.00	0.00	0.00	0.00	(7,974.12)	(7,974.12)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	18.34	982.97	2,381.11	12,398.55	15,780.97
Collections	0.00	(1,086.97)	(183.60)	(891.70)	(35,127.99)	(37,290.26)
Cancellations	0.00	0.00	0.00	0.00	(118.32)	(118.32)
Additions	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
Original Levy	585,146.20	138,117.01	143,499.83	145,966.41	150,499.81	1,163,229.26
Tax Due January 1, 2014	151.30	969.41	2,393.58	6,540.41	150,499.81	160,554.51
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
Jan Ending Balance	151.30	910.64	2,299.66	5,981.43	150,499.81	159,842.84
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
Feb Ending Balance	151.30	910.64	2,299.66	5,546.04	150,347.90	159,255.54
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
Mar Ending Balance	151.30	808.77	2,038.04	4,854.04	136,367.08	144,219.23
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
Apr Ending Balance	151.30	619.82	2,013.87	4,112.16	98,600.88	105,498.03
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
May Ending Balance	151.30	516.84	1,912.00	3,726.91	72,387.97	78,695.02
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
Jun Ending Balance	151.30	406.23	1,837.97	3,711.21	70,507.04	76,613.75
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
Jul Ending Balance	151.30	178.54	1,794.53	3,549.42	69,381.76	75,055.55
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
Aug Ending Balance	163.06	191.59	1,789.34	3,494.87	68,514.76	74,153.62
Sep Collections	0.00	0.00	(67.37)	(259.99)	(3,702.05)	(4,029.41)
Sep Cancellations	0.00	0.00	0.00	0.00	(72.59)	(72.59)
Sep Additions	0.00	0.00	0.00	0.00	21.87	21.87
Sep Ending Balance	163.06	191.59	1,721.97	3,234.88	64,761.99	70,073.49
Oct Collections	0.00	0.00	(194.94)	(107.98)	(32,239.74)	(32,542.66)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	17.67	17.67
Oct Ending Balance	163.06	191.59	1,527.03	3,126.90	32,539.92	37,548.50
Collections	11.76	(777.82)	(866.55)	(3,413.51)	(117,993.63)	(123,039.75)
Cancellations	0.00	0.00	0.00	(58.47)	(72.59)	(131.06)
Additions	0.00	0.00	0.00	58.47	106.33	164.80

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	3,731,656.83	1,104,029.16	1,157,571.29	1,178,733.35	1,218,588.36	8,390,578.99
Tax Due January 1, 2014	4,327.04	7,319.82	18,295.86	52,543.80	1,218,588.36	1,301,074.88
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
Jan Ending Balance	4,327.04	6,888.70	18,188.91	48,873.47	1,218,573.51	1,296,851.63
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
Feb Ending Balance	4,167.78	6,701.09	17,909.17	39,758.04	1,216,748.15	1,285,284.23
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
Mar Ending Balance	3,432.78	6,101.12	16,830.13	34,507.79	1,104,646.00	1,165,517.82
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
Apr Ending Balance	3,432.78	5,602.29	15,658.55	29,238.74	795,416.94	849,349.30
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
May Ending Balance	3,432.78	5,173.46	10,435.43	23,467.90	567,215.20	609,724.77
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
Jun Ending Balance	3,258.70	4,905.01	10,251.48	22,001.44	550,397.68	590,814.31
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
Jul Ending Balance	3,481.72	2,304.85	9,756.98	21,272.65	538,851.24	575,667.44
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
Aug Ending Balance	3,528.62	1,480.53	9,157.73	20,302.35	532,538.18	567,007.41
Sep Collections	0.00	(33.01)	(167.88)	(1,107.72)	(34,268.11)	(35,576.72)
Sep Cancellations	0.00	0.00	(61.24)	(84.04)	(733.38)	(878.66)
Sep Additions	0.00	0.00	0.00	84.05	313.96	398.01
Sep Ending Balance	3,528.62	1,447.52	8,928.61	19,194.64	497,850.65	530,950.04
Oct Collections	0.00	(186.14)	(580.99)	(749.08)	(243,472.95)	(244,989.16)
Oct Cancellations	0.00	0.00	0.00	0.00	(104.26)	(104.26)
Oct Additions	0.00	0.00	0.00	0.00	84.87	84.87
Oct Ending Balance	3,528.62	1,261.38	8,347.62	18,445.56	254,358.31	285,941.49
Collections	(663.28)	(5,867.54)	(9,335.51)	(33,721.04)	(962,530.11)	(1,012,117.48)
Cancellations	(135.14)	(190.90)	(621.62)	(761.86)	(3,111.97)	(4,821.49)
Additions	0.00	0.00	8.89	384.66	1,412.03	1,805.58

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	462,484.49	116,694.35	117,337.74	119,150.28	115,240.81	930,907.67
Tax Due January 1, 2014	1,594.25	1,621.79	2,113.47	4,396.23	115,240.81	124,966.55
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
Jan Ending Balance	1,594.25	1,621.79	2,113.47	3,834.41	115,240.81	124,404.73
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
Feb Ending Balance	1,594.25	1,621.79	2,113.47	3,597.43	115,206.81	124,133.75
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
Mar Ending Balance	(35.73)	1,621.79	1,952.47	3,228.75	108,330.98	115,098.26
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
Apr Ending Balance	(35.73)	1,621.79	1,952.47	3,228.75	80,523.29	87,290.57
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
May Ending Balance	(35.73)	1,621.79	1,952.47	3,228.75	53,596.59	60,363.87
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
Jun Ending Balance	(35.73)	1,524.29	1,952.47	3,228.75	52,397.26	59,067.04
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
Jul Ending Balance	44.72	1,604.74	1,985.92	3,033.75	52,299.76	58,968.89
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
Aug Ending Balance	44.72	1,523.80	1,985.92	2,807.63	51,791.54	58,153.61
Sep Collections	0.00	0.00	(75.50)	(438.98)	(1,436.27)	(1,950.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	44.72	1,523.80	1,910.42	2,368.65	50,355.27	56,202.86
Oct Collections	0.00	0.00	(178.48)	(178.48)	(18,114.42)	(18,471.38)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	44.72	1,523.80	1,731.94	2,190.17	32,240.85	37,731.48
Collections	(1,549.53)	(97.99)	(381.53)	(2,206.06)	(82,821.96)	(87,057.07)
Cancellations	0.00	0.00	0.00	0.00	(308.50)	(308.50)
Additions	0.00	0.00	0.00	0.00	130.50	130.50

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
Original Levy	76,599.66	13,812.53	13,308.16	12,765.27	12,227.29	128,712.91
Tax Due January 1, 2014	199.67	181.71	239.72	471.19	12,227.29	13,319.58
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
Jan Ending Balance	199.67	181.71	239.72	410.98	12,227.29	13,259.37
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
Feb Ending Balance	199.67	181.71	239.72	385.58	12,223.68	13,230.36
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
Mar Ending Balance	(4.35)	181.71	221.46	346.07	11,493.94	12,238.83
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
Apr Ending Balance	(4.35)	181.71	221.46	346.07	8,544.42	9,289.31
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
May Ending Balance	(4.35)	181.71	221.46	346.07	5,686.64	6,431.53
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
Jun Ending Balance	(4.35)	170.17	221.46	346.07	5,559.37	6,292.72
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
Jul Ending Balance	5.72	179.69	225.26	325.17	5,549.02	6,284.86
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
Aug Ending Balance	5.72	170.11	225.26	300.94	5,495.08	6,197.11
Sep Collections	0.00	0.00	(8.56)	(47.04)	(152.44)	(208.04)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	5.72	170.11	216.70	253.90	5,342.64	5,989.07
Oct Collections	0.00	0.00	(20.25)	(19.13)	(1,920.80)	(1,960.18)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	5.72	170.11	196.45	234.77	3,421.84	4,028.89
Collections	(193.95)	(11.60)	(43.27)	(236.42)	(8,786.56)	(9,271.80)
Cancellations	0.00	0.00	0.00	0.00	(32.74)	(32.74)
Additions	0.00	0.00	0.00	0.00	13.85	13.85

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
Original Levy	100,379.76	34,356.56	33,945.16	38,453.07	37,782.76	244,917.31
Tax Due January 1, 2014	485.20	451.67	611.54	1,419.44	37,782.76	40,750.61
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
Jan Ending Balance	485.20	451.67	611.54	1,238.08	37,782.76	40,569.25
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
Feb Ending Balance	485.20	451.67	611.54	1,161.58	37,771.61	40,481.60
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
Mar Ending Balance	(10.64)	451.67	564.96	1,042.56	35,516.65	37,565.20
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
Apr Ending Balance	(10.64)	451.67	564.96	1,042.56	26,402.40	28,450.95
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
May Ending Balance	(10.64)	451.67	564.96	1,042.56	17,571.72	19,620.27
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
Jun Ending Balance	(10.64)	422.96	564.96	1,042.56	17,178.41	19,198.25
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
Jul Ending Balance	13.83	446.65	574.64	979.61	17,146.43	19,161.16
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
Aug Ending Balance	13.83	422.82	574.64	906.62	16,979.76	18,897.67
Sep Collections	0.00	0.00	(21.85)	(141.71)	(471.04)	(634.60)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	13.83	422.82	552.79	764.91	16,508.72	18,263.07
Oct Collections	0.00	0.00	(51.64)	(57.62)	(5,935.35)	(6,044.61)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	13.83	422.82	501.15	707.29	10,573.37	12,218.46
Collections	(471.37)	(28.85)	(110.39)	(712.15)	(27,151.01)	(28,473.77)
Cancellations	0.00	0.00	0.00	0.00	(101.18)	(101.18)
Additions	0.00	0.00	0.00	0.00	42.80	42.80

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	30,712.13	6,751.50	7,457.59	7,626.54	7,667.08	60,214.84
Tax Due January 1, 2014	135.60	68.13	107.34	289.00	7,667.08	8,267.15
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
Jan Ending Balance	135.60	65.53	101.24	263.35	7,665.39	8,231.11
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
Feb Ending Balance	134.33	63.27	97.06	212.16	7,655.13	8,161.95
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
Mar Ending Balance	133.44	58.74	89.18	190.76	7,188.72	7,660.84
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
Apr Ending Balance	133.43	45.79	82.48	166.99	4,917.82	5,346.51
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
May Ending Balance	133.43	35.67	77.18	147.84	3,617.29	4,011.41
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
Jun Ending Balance	132.77	31.30	74.60	141.68	3,537.35	3,917.70
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
Jul Ending Balance	132.77	23.58	73.61	138.16	3,492.10	3,860.22
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
Aug Ending Balance	132.82	22.14	70.63	132.49	3,461.20	3,819.28
Sep Collections	(0.01)	0.00	(0.51)	(15.84)	(415.35)	(431.71)
Sep Cancellations	(0.40)	0.00	(0.13)	(0.69)	(6.02)	(7.24)
Sep Additions	0.05	0.00	0.00	0.18	3.80	4.03
Sep Ending Balance	132.46	22.14	69.99	116.14	3,043.63	3,384.36
Oct Collections	0.00	(0.52)	(3.69)	(6.94)	(1,925.39)	(1,936.54)
Oct Cancellations	0.00	(0.01)	(0.37)	(0.39)	(1.78)	(2.55)
Oct Additions	0.00	0.00	0.00	0.00	5.45	5.45
Oct Ending Balance	132.46	21.61	65.93	108.81	1,121.91	1,450.72
Collections	(0.99)	(44.50)	(36.47)	(174.59)	(6,569.44)	(6,825.99)
Cancellations	(2.20)	(2.02)	(5.29)	(6.40)	(31.81)	(47.72)
Additions	0.05	0.00	0.35	0.80	56.08	57.28

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	4,328,976.79	1,000,445.21	1,051,045.83	1,104,252.51	1,161,513.97	8,646,234.31
Tax Due January 1, 2014	(3,244.71)	5,443.56	12,178.98	41,160.91	1,161,513.97	1,217,052.71
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
Jan Ending Balance	(3,244.71)	5,023.61	11,310.65	37,412.60	1,161,253.83	1,211,755.98
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
Feb Ending Balance	(3,434.88)	4,684.30	10,719.57	29,950.08	1,159,705.04	1,201,624.11
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
Mar Ending Balance	(3,559.52)	4,008.79	9,572.35	26,737.68	1,090,084.65	1,126,843.95
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
Apr Ending Balance	(3,560.52)	2,080.96	8,557.65	23,096.47	746,366.83	776,541.39
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
May Ending Balance	(3,560.52)	568.52	7,748.97	20,302.89	548,933.79	573,993.65
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
Jun Ending Balance	(3,560.52)	(83.64)	7,394.32	19,382.88	536,882.94	560,015.98
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
Jul Ending Balance	(3,560.52)	(1,254.64)	6,952.72	18,537.30	529,953.48	550,628.34
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
Aug Ending Balance	(3,553.83)	(1,467.28)	6,357.76	17,437.90	525,275.67	544,050.22
Sep Collections	(0.73)	0.00	(70.99)	(2,311.97)	(63,044.05)	(65,427.74)
Sep Cancellations	0.00	0.00	(31.71)	(61.71)	(301.86)	(395.28)
Sep Additions	38.02	0.00	0.00	46.94	966.51	1,051.47
Sep Ending Balance	(3,516.54)	(1,467.28)	6,255.06	15,111.16	462,896.27	479,278.67
Oct Collections	0.00	(81.96)	(509.88)	(1,015.78)	(291,735.54)	(293,343.16)
Oct Cancellations	0.00	(1.35)	(120.60)	(128.65)	(520.79)	(771.39)
Oct Additions	0.00	0.00	0.00	0.00	836.04	836.04
Oct Ending Balance	(3,516.54)	(1,550.59)	5,624.58	13,966.73	171,475.98	186,000.16
Collections	(152.88)	(6,664.16)	(5,640.38)	(26,086.12)	(994,927.18)	(1,033,470.72)
Cancellations	(156.97)	(329.99)	(973.65)	(1,253.25)	(5,156.20)	(7,870.06)
Additions	38.02	0.00	59.63	145.19	10,045.39	10,288.23

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	2,149,430.47	545,365.53	556,560.18	570,639.33	588,779.50	4,410,775.01
Tax Due January 1, 2014	2,048.98	4,766.72	9,446.35	26,530.74	588,779.50	631,572.29
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
Jan Ending Balance	2,048.98	4,588.70	9,316.85	24,481.70	588,734.65	629,170.88
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
Feb Ending Balance	2,048.98	4,468.77	9,170.25	21,254.82	588,029.31	624,972.13
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
Mar Ending Balance	1,543.06	3,996.16	8,528.71	18,389.79	537,260.38	569,718.10
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
Apr Ending Balance	1,454.16	3,613.55	7,878.60	16,035.21	390,827.44	419,808.96
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
May Ending Balance	1,451.05	3,349.75	5,977.12	13,495.01	277,447.33	301,720.26
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
Jun Ending Balance	1,395.48	3,061.52	5,907.06	12,507.21	269,282.93	292,154.20
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
Jul Ending Balance	1,467.03	1,316.93	5,796.37	12,220.98	263,968.12	284,769.43
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
Aug Ending Balance	1,398.16	1,011.73	5,451.49	11,716.88	260,833.57	280,411.83
Sep Collections	0.00	(23.88)	(397.60)	(998.30)	(16,053.06)	(17,472.84)
Sep Cancellations	(1.57)	(8.41)	(31.62)	(53.59)	(453.51)	(548.70)
Sep Additions	1.33	6.00	0.00	26.03	272.61	305.97
Sep Ending Balance	1,397.92	985.44	5,022.27	10,691.02	244,599.61	262,696.26
Oct Collections	(32.45)	(138.67)	(318.54)	(401.28)	(115,819.10)	(116,710.04)
Oct Cancellations	0.00	0.00	(57.17)	(104.15)	(166.07)	(327.39)
Oct Additions	0.00	0.00	26.34	17.77	65.76	109.87
Oct Ending Balance	1,365.47	846.77	4,672.90	10,203.36	128,680.20	145,768.70
Collections	(640.47)	(3,856.69)	(4,558.41)	(16,020.90)	(465,982.63)	(491,059.10)
Cancellations	(44.37)	(69.26)	(244.18)	(558.95)	(1,795.70)	(2,712.46)
Additions	1.33	6.00	29.14	252.47	7,679.03	7,967.97

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	1,455,463.62	784,233.71	789,384.36	599,869.79	544,899.81	4,173,851.29
Tax Due January 1, 2014	1,186.20	6,854.99	13,400.97	27,890.12	544,899.81	594,232.09
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
Jan Ending Balance	1,186.20	6,598.98	13,217.31	25,736.15	544,858.30	591,596.94
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
Feb Ending Balance	1,186.20	6,426.51	13,009.39	22,343.98	544,205.53	587,171.61
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
Mar Ending Balance	1,112.14	5,746.90	12,099.52	19,332.15	497,220.05	535,510.76
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
Apr Ending Balance	1,112.14	5,196.65	11,177.45	16,857.12	361,699.38	396,042.74
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
May Ending Balance	1,112.14	4,817.32	8,480.59	14,186.82	256,768.47	285,365.34
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
Jun Ending Balance	1,070.90	4,402.99	8,381.22	13,148.44	249,212.52	276,216.07
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
Jul Ending Balance	1,070.32	1,894.35	8,224.18	12,847.57	244,293.89	268,330.31
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
Aug Ending Balance	899.73	1,455.44	7,735.03	12,317.64	241,392.98	263,800.82
Sep Collections	0.00	(34.34)	(563.97)	(1,049.44)	(14,856.63)	(16,504.38)
Sep Cancellations	0.00	(12.09)	(44.87)	(56.35)	(419.70)	(533.01)
Sep Additions	0.00	8.62	0.00	27.37	252.32	288.31
Sep Ending Balance	899.73	1,417.63	7,126.19	11,239.22	226,368.97	247,051.74
Oct Collections	0.00	(199.41)	(451.79)	(421.82)	(107,186.90)	(108,259.92)
Oct Cancellations	0.00	0.00	(81.08)	(109.49)	(153.72)	(344.29)
Oct Additions	0.00	0.00	37.36	18.68	60.85	116.89
Oct Ending Balance	899.73	1,218.22	6,630.68	10,726.59	119,089.20	138,564.42
Collections	(286.47)	(5,545.80)	(6,465.28)	(16,841.34)	(431,255.51)	(460,394.40)
Cancellations	0.00	(99.59)	(346.34)	(587.59)	(1,661.86)	(2,695.38)
Additions	0.00	8.62	41.33	265.40	7,106.76	7,422.11

650.000.010 SCHOOL DISTRICT 3 GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	3,902.89	1,005.83	1,073.62	1,165.38	1,653.61	8,801.33
Tax Due January 1, 2014	(43.24)	0.02	74.90	(0.02)	1,653.61	1,685.27
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(43.24)	0.02	74.90	(0.02)	1,653.61	1,685.27
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(43.24)	0.02	74.90	(0.02)	1,653.61	1,685.27
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
Mar Ending Balance	(43.24)	0.02	74.90	(0.02)	1,489.48	1,521.14
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
Apr Ending Balance	(43.24)	0.02	74.90	(0.02)	1,162.83	1,194.49
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
May Ending Balance	(43.24)	0.02	74.90	(0.02)	702.50	734.16
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(43.24)	0.02	74.90	(0.02)	702.50	734.16
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(43.24)	0.02	74.90	(0.02)	702.50	734.16
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(43.24)	0.02	74.90	(0.02)	702.50	734.16
Sep Collections	0.00	0.00	0.00	0.00	(280.28)	(280.28)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(43.24)	0.02	74.90	(0.02)	422.22	453.88
Oct Collections	0.00	0.00	0.00	0.00	(210.12)	(210.12)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(43.24)	0.02	74.90	(0.02)	212.10	243.76
Collections	0.00	0.00	0.00	0.00	(1,441.51)	(1,441.51)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.030 SCHOOL DISTRICT 3 DEBT

Activity from 2014 for Levy Years through 2014

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

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	828.93
Tax Due January 1, 2014	0.00	0.00	29.40	0.00	29.40
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	29.40	0.00	29.40
Feb Collections	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	29.40	0.00	29.40
Mar Collections	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	29.40	0.00	29.40
Apr Collections	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	29.40	0.00	29.40
May Collections	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	29.40	0.00	29.40
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	29.40	0.00	29.40
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	29.40	0.00	29.40
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	29.40	0.00	29.40
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	29.40	0.00	29.40
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	29.40	0.00	29.40
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00

651.000.010 SD #7 DAMMON GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	554,768.90	179,924.51	189,976.27	209,920.61	224,919.55	1,359,509.84
Tax Due January 1, 2014	(1,249.81)	(579.91)	1,010.04	5,563.30	224,919.55	229,663.17
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
Jan Ending Balance	(1,249.81)	(798.47)	241.19	4,177.67	224,919.55	227,290.13
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
Feb Ending Balance	(1,249.81)	(798.47)	241.19	3,851.21	224,919.55	226,963.67
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
Mar Ending Balance	(1,249.81)	(798.47)	165.13	3,130.38	201,195.85	202,443.08
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
Apr Ending Balance	(1,249.81)	(827.40)	89.12	2,527.94	133,656.76	134,196.61
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
May Ending Balance	(1,249.81)	(827.40)	(45.03)	1,624.99	99,533.66	99,036.41
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
Jun Ending Balance	(1,249.81)	(827.40)	(45.03)	1,531.39	98,218.73	97,627.88
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
Jul Ending Balance	(1,249.81)	(827.40)	(97.98)	1,387.53	97,032.24	96,244.58
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
Aug Ending Balance	(1,249.81)	(827.40)	(97.98)	746.24	95,276.47	93,847.52
Sep Collections	0.00	0.00	0.00	0.00	(8,456.29)	(8,456.29)
Sep Cancellations	0.00	0.00	0.00	0.00	(446.89)	(446.89)
Sep Additions	0.00	0.00	0.00	0.00	317.87	317.87
Sep Ending Balance	(1,249.81)	(827.40)	(97.98)	746.24	86,691.16	85,262.21
Oct Collections	0.00	0.00	0.00	(107.41)	(61,620.17)	(61,727.58)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	170.38	170.38
Oct Ending Balance	(1,249.81)	(827.40)	(97.98)	638.83	25,241.37	23,705.01
Collections	0.00	(247.49)	(1,108.02)	(4,924.47)	(200,166.44)	(206,446.42)
Cancellations	0.00	0.00	0.00	0.00	(446.89)	(446.89)
Additions	0.00	0.00	0.00	0.00	935.15	935.15

652.000.010 SD #28 EASTON GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	1,226,019.98	368,767.32	334,469.46	368,726.04	336,496.92	2,634,479.72
Tax Due January 1, 2014	(295.92)	5,483.68	(26,381.85)	16,017.57	336,496.92	331,320.40
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
Jan Ending Balance	(295.92)	5,483.68	(26,382.82)	15,136.02	336,495.20	330,436.16
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
Feb Ending Balance	(295.92)	5,483.68	(26,632.87)	14,598.79	335,928.58	329,082.26
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
Mar Ending Balance	(1,187.89)	5,450.21	(26,757.86)	13,171.83	309,433.53	300,109.82
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
Apr Ending Balance	(1,187.89)	5,419.27	(27,186.60)	12,521.29	223,513.16	213,079.23
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
May Ending Balance	(1,198.01)	5,320.91	(27,364.12)	11,679.04	139,722.90	128,160.72
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
Jun Ending Balance	(1,198.01)	4,623.73	(27,365.34)	11,466.27	134,759.14	122,285.79
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
Jul Ending Balance	(1,195.03)	1,497.93	(27,363.32)	11,134.95	131,416.55	115,491.08
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
Aug Ending Balance	(1,195.03)	1,342.36	(27,457.54)	10,652.93	129,831.64	113,174.36
Sep Collections	0.00	0.00	(397.26)	(1,068.27)	(7,148.28)	(8,613.81)
Sep Cancellations	0.00	0.00	0.00	0.00	(79.60)	(79.60)
Sep Additions	0.00	0.00	0.00	0.00	254.58	254.58
Sep Ending Balance	(1,195.03)	1,342.36	(27,854.80)	9,584.66	122,858.34	104,735.53
Oct Collections	0.00	0.00	(134.55)	(135.73)	(61,693.48)	(61,963.76)
Oct Cancellations	0.00	0.00	(502.68)	(507.09)	(449.19)	(1,458.96)
Oct Additions	0.00	0.00	112.64	56.82	58.54	228.00
Oct Ending Balance	(1,195.03)	1,342.36	(28,379.39)	8,998.66	60,774.21	41,540.81
Collections	(899.11)	(4,141.32)	(1,607.50)	(6,568.64)	(275,056.29)	(288,272.86)
Cancellations	0.00	0.00	(502.68)	(507.09)	(1,177.31)	(2,187.08)
Additions	0.00	0.00	112.64	56.82	510.89	680.35

652.000.030 SD #28 EASTON DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	1,605,570.03	328,296.81	368,780.58	338,386.75	368,416.78	3,009,450.95
Tax Due January 1, 2014	(512.38)	4,881.56	41,501.72	14,698.86	368,416.78	428,986.54
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
Jan Ending Balance	(512.38)	4,881.56	41,500.84	13,889.85	368,415.20	428,175.07
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
Feb Ending Balance	(512.38)	4,881.56	41,274.05	13,396.84	367,897.68	426,937.75
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
Mar Ending Balance	(1,594.87)	4,851.77	41,160.69	12,087.28	343,698.18	400,203.05
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
Apr Ending Balance	(1,594.87)	4,824.22	40,771.84	11,490.28	265,222.02	320,713.49
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
May Ending Balance	(1,607.16)	4,736.65	40,610.84	10,717.34	188,691.30	243,148.97
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
Jun Ending Balance	(1,607.16)	4,116.09	40,609.73	10,522.09	184,157.64	237,798.39
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
Jul Ending Balance	(1,603.54)	1,333.34	40,611.56	10,218.02	181,104.69	231,664.07
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
Aug Ending Balance	(1,603.54)	1,194.85	40,526.11	9,775.68	179,657.12	229,550.22
Sep Collections	0.00	0.00	(360.32)	(980.37)	(6,528.95)	(7,869.64)
Sep Cancellations	0.00	0.00	0.00	0.00	(72.70)	(72.70)
Sep Additions	0.00	0.00	0.00	0.00	232.52	232.52
Sep Ending Balance	(1,603.54)	1,194.85	40,165.79	8,795.31	173,287.99	221,840.40
Oct Collections	0.00	0.00	(122.04)	(124.57)	(56,348.43)	(56,595.04)
Oct Cancellations	0.00	0.00	(455.90)	(465.36)	(410.27)	(1,331.53)
Oct Additions	0.00	0.00	102.16	52.14	53.47	207.77
Oct Ending Balance	(1,603.54)	1,194.85	39,690.01	8,257.52	116,582.76	164,121.60
Collections	(1,091.16)	(3,686.71)	(1,457.97)	(6,028.12)	(251,225.32)	(263,489.28)
Cancellations	0.00	0.00	(455.90)	(465.36)	(1,075.33)	(1,996.59)
Additions	0.00	0.00	102.16	52.14	466.63	620.93

653.000.010 SD #400 THORP GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	2,375,043.99	591,012.97	606,932.76	680,106.26	612,677.70	4,865,773.68
Tax Due January 1, 2014	(11,179.20)	2,274.99	5,881.41	21,821.25	612,677.70	631,476.15
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
Jan Ending Balance	(11,179.20)	2,143.43	5,558.35	19,615.44	612,574.70	628,712.72
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
Feb Ending Balance	(11,179.20)	1,507.51	4,987.53	18,440.86	611,631.58	625,388.28
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
Mar Ending Balance	(11,179.20)	178.03	4,917.56	18,015.06	574,570.26	586,501.71
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
Apr Ending Balance	(11,188.55)	(25.12)	3,974.51	16,180.95	406,257.87	415,199.66
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
May Ending Balance	(11,188.55)	(967.10)	2,954.36	14,211.14	289,289.06	294,298.91
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
Jun Ending Balance	(11,188.55)	(1,115.12)	2,798.64	13,460.20	274,669.71	278,624.88
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
Jul Ending Balance	(11,188.55)	(2,235.11)	2,696.72	12,414.55	271,512.06	273,199.67
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
Aug Ending Balance	(11,188.55)	(2,300.23)	2,633.14	12,253.35	268,440.10	269,837.81
Sep Collections	(6.84)	0.00	(6.74)	(547.60)	(42,058.91)	(42,620.09)
Sep Cancellations	0.00	0.00	(276.84)	(326.56)	(300.90)	(904.30)
Sep Additions	0.00	0.00	0.00	0.00	370.06	370.06
Sep Ending Balance	(11,195.39)	(2,300.23)	2,349.56	11,379.19	226,450.35	226,683.48
Oct Collections	0.00	0.00	(286.09)	(942.08)	(119,593.88)	(120,822.05)
Oct Cancellations	0.00	(12.94)	(66.73)	(89.66)	(502.25)	(671.58)
Oct Additions	0.00	0.00	0.00	0.00	3,426.32	3,426.32
Oct Ending Balance	(11,195.39)	(2,313.17)	1,996.74	10,347.45	109,780.54	108,616.17
Collections	(16.19)	(4,575.22)	(3,822.20)	(11,096.18)	(611,940.96)	(631,450.75)
Cancellations	0.00	(12.94)	(357.54)	(416.22)	(1,200.07)	(1,986.77)
Additions	0.00	0.00	295.07	38.60	110,243.87	110,577.54

653.000.030 SD #400 THORP DEBT

Activity from 2014 for Levy Years through 2014

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

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
Original Levy	0.00	0.00	0.00	0.00	44,601.23	44,601.23
Tax Due January 1, 2014	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
Jan Ending Balance	0.00	0.00	0.00	0.00	44,592.89	44,592.89
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
Feb Ending Balance	0.00	0.00	0.00	0.00	44,516.53	44,516.53
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
Mar Ending Balance	0.00	0.00	0.00	0.00	41,516.11	41,516.11
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
Apr Ending Balance	0.00	0.00	0.00	0.00	27,890.12	27,890.12
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
May Ending Balance	0.00	0.00	0.00	0.00	18,420.50	18,420.50
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
Jun Ending Balance	0.00	0.00	0.00	0.00	17,236.94	17,236.94
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
Jul Ending Balance	0.00	0.00	0.00	0.00	16,981.30	16,981.30
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
Aug Ending Balance	0.00	0.00	0.00	0.00	16,732.59	16,732.59
Sep Collections	0.00	0.00	0.00	0.00	(3,405.01)	(3,405.01)
Sep Cancellations	0.00	0.00	0.00	0.00	(24.36)	(24.36)
Sep Additions	0.00	0.00	0.00	0.00	29.96	29.96
Sep Ending Balance	0.00	0.00	0.00	0.00	13,333.18	13,333.18
Oct Collections	0.00	0.00	0.00	0.00	(9,682.07)	(9,682.07)
Oct Cancellations	0.00	0.00	0.00	0.00	(40.66)	(40.66)
Oct Additions	0.00	0.00	0.00	0.00	277.39	277.39
Oct Ending Balance	0.00	0.00	0.00	0.00	3,887.84	3,887.84
Collections	0.00	0.00	0.00	0.00	(49,541.36)	(49,541.36)
Cancellations	0.00	0.00	0.00	0.00	(97.16)	(97.16)
Additions	0.00	0.00	0.00	0.00	8,925.13	8,925.13

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	21,724,849.55	5,230,986.86	5,351,007.95	6,104,348.77	6,421,233.63	44,832,426.76
Tax Due January 1, 2014	(7,957.55)	30,990.64	66,173.02	215,535.21	6,421,233.63	6,725,974.95
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
Jan Ending Balance	(7,957.55)	28,483.83	60,452.28	192,709.69	6,419,300.03	6,692,988.28
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
Feb Ending Balance	(8,630.28)	26,322.56	56,519.43	176,644.27	6,415,923.52	6,666,779.50
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
Mar Ending Balance	(9,602.99)	22,714.74	50,926.61	156,929.98	6,011,828.19	6,232,796.53
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
Apr Ending Balance	(9,602.99)	11,327.18	45,340.88	136,807.84	3,994,078.76	4,177,951.67
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
May Ending Balance	(9,602.99)	366.73	42,564.70	122,499.56	3,055,462.94	3,211,290.94
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
Jun Ending Balance	(9,602.99)	(3,832.86)	40,682.53	117,228.21	2,989,523.26	3,133,998.15
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
Jul Ending Balance	(9,602.99)	(8,905.66)	38,973.55	113,132.21	2,947,099.20	3,080,696.31
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
Aug Ending Balance	(9,580.10)	(9,034.69)	36,918.79	108,392.67	2,919,376.06	3,046,072.73
Sep Collections	0.00	0.00	(328.26)	(20,226.91)	(122,660.50)	(143,215.67)
Sep Cancellations	0.00	0.00	0.00	(50.35)	(1,524.27)	(1,574.62)
Sep Additions	0.00	0.00	0.00	422.66	7,139.76	7,562.42
Sep Ending Balance	(9,580.10)	(9,034.69)	36,590.53	88,538.07	2,802,331.05	2,908,844.86
Oct Collections	0.00	(116.68)	(999.63)	(4,666.07)	(1,781,207.02)	(1,786,989.40)
Oct Cancellations	0.00	0.00	(623.76)	(702.03)	(3,741.29)	(5,067.08)
Oct Additions	0.00	0.00	0.00	0.00	2,420.00	2,420.00
Oct Ending Balance	(9,580.10)	(9,151.37)	34,967.14	83,169.97	1,019,802.74	1,119,208.38
Collections	(369.88)	(37,539.80)	(25,822.25)	(125,579.24)	(5,397,073.56)	(5,586,384.73)
Cancellations	(1,252.67)	(2,602.21)	(5,525.90)	(7,903.49)	(37,782.06)	(55,066.33)
Additions	0.00	0.00	142.27	1,117.49	33,424.73	34,684.49

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	7,859,658.55	1,203,604.59	2,581,050.84	2,608,248.43	2,660,642.76	16,913,205.17
Tax Due January 1, 2014	(9,384.77)	7,130.60	31,919.79	92,092.30	2,660,642.76	2,782,400.68
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
Jan Ending Balance	(9,384.77)	6,553.80	29,160.40	82,339.48	2,659,841.60	2,768,510.51
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
Feb Ending Balance	(9,782.67)	6,056.52	27,263.40	75,475.09	2,658,442.49	2,757,454.83
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
Mar Ending Balance	(10,119.75)	5,226.39	24,565.71	67,051.59	2,491,005.31	2,577,729.25
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
Apr Ending Balance	(10,119.75)	2,606.24	21,871.45	58,453.89	1,654,949.15	1,727,760.98
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
May Ending Balance	(10,119.75)	84.35	20,532.38	52,340.27	1,266,032.90	1,328,870.15
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
Jun Ending Balance	(10,119.75)	(881.93)	19,624.50	50,087.94	1,238,710.67	1,297,421.43
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
Jul Ending Balance	(10,119.75)	(2,049.13)	18,800.17	48,337.84	1,221,132.24	1,276,101.37
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
Aug Ending Balance	(10,113.79)	(2,078.82)	17,809.04	46,312.73	1,209,645.05	1,261,574.21
Sep Collections	0.00	0.00	(158.34)	(8,642.49)	(50,824.51)	(59,625.34)
Sep Cancellations	0.00	0.00	0.00	(21.51)	(631.58)	(653.09)
Sep Additions	0.00	0.00	0.00	180.59	2,958.37	3,138.96
Sep Ending Balance	(10,113.79)	(2,078.82)	17,650.70	37,829.32	1,161,147.33	1,204,434.74
Oct Collections	0.00	(26.86)	(482.16)	(1,993.71)	(738,044.89)	(740,547.62)
Oct Cancellations	0.00	0.00	(300.87)	(299.96)	(1,550.21)	(2,151.04)
Oct Additions	0.00	0.00	0.00	0.00	1,002.72	1,002.72
Oct Ending Balance	(10,113.79)	(2,105.68)	16,867.67	35,535.65	422,554.95	462,738.80
Collections	(411.31)	(8,637.54)	(12,455.35)	(53,657.15)	(2,236,282.40)	(2,311,443.75)
Cancellations	(317.71)	(598.74)	(2,665.40)	(3,376.98)	(15,655.01)	(22,613.84)
Additions	0.00	0.00	68.63	477.48	13,849.60	14,395.71

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	4,575,930.83	1,307,276.01	1,348,811.93	1,364,312.68	1,361,380.68	9,957,712.13
Tax Due January 1, 2014	(12,874.95)	5,581.08	12,326.65	71,785.75	1,361,380.68	1,438,199.21
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
Jan Ending Balance	(12,874.95)	5,109.83	12,324.45	69,828.81	1,361,200.71	1,435,588.85
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
Feb Ending Balance	(12,874.95)	5,109.83	11,881.50	30,109.32	1,355,609.76	1,389,835.46
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
Mar Ending Balance	(12,874.95)	4,397.08	8,495.63	25,004.58	1,306,061.89	1,331,084.23
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
Apr Ending Balance	(12,874.95)	1,184.84	7,290.48	20,302.26	913,174.94	929,077.57
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
May Ending Balance	(12,874.95)	921.96	5,273.58	16,060.61	637,829.08	647,210.28
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
Jun Ending Balance	(12,874.95)	729.04	4,842.10	14,989.82	629,834.32	637,520.33
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
Jul Ending Balance	(12,874.95)	426.04	4,581.47	14,772.05	626,721.04	633,625.65
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
Aug Ending Balance	(12,874.95)	302.92	3,287.76	12,912.51	623,988.26	627,616.50
Sep Collections	0.00	0.00	(228.76)	(32.35)	(199,165.75)	(199,426.86)
Sep Cancellations	0.00	0.00	0.00	(164.41)	(156.40)	(320.81)
Sep Additions	0.00	0.00	0.00	0.00	214.21	214.21
Sep Ending Balance	(12,874.95)	302.92	3,059.00	12,715.75	424,880.32	428,083.04
Oct Collections	0.00	(590.39)	(1,082.65)	(2,242.63)	(319,969.86)	(323,885.53)
Oct Cancellations	0.00	0.00	(285.62)	(301.91)	(287.20)	(874.73)
Oct Additions	0.00	0.00	0.00	0.00	805.11	805.11
Oct Ending Balance	(12,874.95)	(287.47)	1,690.73	10,171.21	105,428.37	104,127.89
Collections	0.00	(5,868.55)	(9,357.92)	(60,047.92)	(1,260,629.85)	(1,335,904.24)
Cancellations	0.00	0.00	(1,343.65)	(1,691.36)	(3,603.23)	(6,638.24)
Additions	0.00	0.00	65.65	124.74	8,280.77	8,471.16

655.000.030 SD #403 KITTITAS DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	3,015,836.13	644,286.24	657,816.07	659,335.66	622,562.57	5,599,836.67
Tax Due January 1, 2014	(9,132.14)	2,751.23	6,011.62	34,692.56	622,562.57	656,885.84
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
Jan Ending Balance	(9,132.14)	2,518.98	6,010.55	33,746.84	622,480.27	655,624.50
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
Feb Ending Balance	(9,132.14)	2,518.98	5,794.52	14,551.48	619,923.52	633,656.36
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
Mar Ending Balance	(9,132.14)	2,167.71	4,143.21	12,084.47	597,265.26	606,528.51
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
Apr Ending Balance	(9,132.14)	584.58	3,555.45	9,811.99	417,597.74	422,417.62
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
May Ending Balance	(9,132.14)	455.02	2,571.81	7,762.11	291,681.47	293,338.27
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
Jun Ending Balance	(9,132.14)	359.94	2,361.37	7,244.64	288,025.48	288,859.29
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
Jul Ending Balance	(9,132.14)	210.60	2,234.27	7,139.39	286,601.77	287,053.89
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
Aug Ending Balance	(9,132.14)	149.92	1,603.34	6,240.73	285,352.08	284,213.93
Sep Collections	0.00	0.00	(111.56)	(15.64)	(91,078.97)	(91,206.17)
Sep Cancellations	0.00	0.00	0.00	(79.46)	(71.52)	(150.98)
Sep Additions	0.00	0.00	0.00	0.00	97.96	97.96
Sep Ending Balance	(9,132.14)	149.92	1,491.78	6,145.63	194,299.55	192,954.74
Oct Collections	0.00	(290.97)	(528.02)	(1,083.80)	(146,322.83)	(148,225.62)
Oct Cancellations	0.00	0.00	(139.29)	(145.91)	(131.34)	(416.54)
Oct Additions	0.00	0.00	0.00	0.00	368.18	368.18
Oct Ending Balance	(9,132.14)	(141.05)	824.47	4,915.92	48,213.56	44,680.76
Collections	0.00	(2,892.28)	(4,563.88)	(29,019.52)	(576,488.11)	(612,963.79)
Cancellations	0.00	0.00	(655.29)	(817.41)	(1,647.72)	(3,120.42)
Additions	0.00	0.00	32.02	60.29	3,786.82	3,879.13

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
Original Levy	7,815,924.94	2,105,627.79	2,114,763.66	2,097,640.02	2,173,108.94	16,307,065.35
Tax Due January 1, 2014	(9,882.42)	12,165.85	30,641.14	92,121.77	2,173,108.94	2,298,155.28
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
Jan Ending Balance	(9,882.42)	11,434.16	30,084.38	83,841.54	2,172,933.17	2,288,410.83
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
Feb Ending Balance	(10,065.14)	10,941.22	29,740.89	72,046.31	2,170,289.82	2,272,953.10
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
Mar Ending Balance	(10,907.63)	9,030.41	27,052.39	62,153.85	1,981,281.20	2,068,610.22
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
Apr Ending Balance	(11,229.72)	7,258.09	24,537.22	52,449.03	1,450,729.19	1,523,743.81
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
May Ending Balance	(11,229.72)	6,266.88	17,157.56	42,782.76	1,025,720.56	1,080,698.04
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
Jun Ending Balance	(11,426.21)	5,582.44	16,760.24	38,755.72	996,269.62	1,045,941.81
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
Jul Ending Balance	(11,170.32)	519.94	15,284.96	36,784.72	976,694.42	1,018,113.72
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
Aug Ending Balance	(11,479.01)	(957.44)	13,689.62	34,947.49	964,764.78	1,000,965.44
Sep Collections	0.00	(43.24)	(1,187.55)	(2,547.74)	(91,553.45)	(95,331.98)
Sep Cancellations	0.00	0.00	(125.31)	(380.13)	(1,146.67)	(1,652.11)
Sep Additions	4.83	24.64	0.00	0.00	1,541.54	1,571.01
Sep Ending Balance	(11,474.18)	(976.04)	12,376.76	32,019.62	873,606.20	905,552.36
Oct Collections	(117.55)	(569.95)	(1,597.77)	(1,583.69)	(423,628.56)	(427,497.52)
Oct Cancellations	0.00	0.00	0.00	0.00	(121.02)	(121.02)
Oct Additions	0.00	0.00	0.00	0.00	290.15	290.15
Oct Ending Balance	(11,591.73)	(1,545.99)	10,778.99	30,435.93	450,146.77	478,223.97
Collections	(1,582.55)	(13,486.38)	(18,399.76)	(59,256.53)	(1,720,552.37)	(1,813,277.59)
Cancellations	(131.59)	(250.10)	(1,473.31)	(3,106.08)	(7,920.45)	(12,881.53)
Additions	4.83	24.64	10.92	676.77	5,510.65	6,227.81

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
Original Levy	3,503,009.49	997,300.27	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2014	(4,708.16)	5,761.13	0.00	0.00	0.00	1,052.97
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
Jan Ending Balance	(4,708.16)	5,414.57	0.00	0.00	0.00	706.41
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
Feb Ending Balance	(4,773.36)	5,181.10	0.00	0.00	0.00	407.74
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
Mar Ending Balance	(5,089.40)	4,276.07	0.00	0.00	0.00	(813.33)
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
Apr Ending Balance	(5,204.34)	3,436.64	0.00	0.00	0.00	(1,767.70)
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
May Ending Balance	(5,204.34)	2,967.18	0.00	0.00	0.00	(2,237.16)
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
Jun Ending Balance	(5,286.17)	2,643.03	0.00	0.00	0.00	(2,643.14)
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
Jul Ending Balance	(5,194.98)	245.31	0.00	0.00	0.00	(4,949.67)
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
Aug Ending Balance	(5,362.82)	(454.42)	0.00	0.00	0.00	(5,817.24)
Sep Collections	0.00	(20.48)	0.00	0.00	0.00	(20.48)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	1.73	11.67	0.00	0.00	0.00	13.40
Sep Ending Balance	(5,361.09)	(463.23)	0.00	0.00	0.00	(5,824.32)
Oct Collections	(41.95)	(269.94)	0.00	0.00	0.00	(311.89)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(5,403.04)	(733.17)	0.00	0.00	0.00	(6,136.21)
Collections	(649.65)	(6,387.51)	0.00	0.00	0.00	(7,037.16)
Cancellations	(46.96)	(118.46)	0.00	0.00	0.00	(165.42)
Additions	1.73	11.67	0.00	0.00	0.00	13.40

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	
Original Levy	0.00	1,994,603.49	1,998,444.75	1,993,919.73	1,993,906.42	7,980,874.39
Tax Due January 1, 2014	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
Jan Ending Balance	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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	0.00	(905.87)	12,937.96	33,219.15	885,206.24	930,457.48
Sep Collections	0.00	(40.96)	(1,122.21)	(2,421.76)	(84,003.57)	(87,588.50)
Sep Cancellations	0.00	0.00	(118.42)	(361.35)	(1,052.11)	(1,531.88)
Sep Additions	0.00	23.34	0.00	0.00	1,414.43	1,437.77
Sep Ending Balance	0.00	(923.49)	11,697.33	30,436.04	801,564.99	842,774.87
Oct Collections	0.00	(539.90)	(1,509.88)	(1,505.39)	(388,694.15)	(392,249.32)
Oct Cancellations	0.00	0.00	0.00	0.00	(111.04)	(111.04)
Oct Additions	0.00	0.00	0.00	0.00	266.20	266.20
Oct Ending Balance	0.00	(1,463.39)	10,187.45	28,930.65	413,026.00	450,680.71
Collections	0.00	(12,775.20)	(17,387.68)	(56,326.59)	(1,578,669.29)	(1,665,158.76)
Cancellations	0.00	(236.91)	(1,392.29)	(2,952.47)	(7,267.32)	(11,848.99)
Additions	0.00	23.34	10.32	643.32	5,056.19	5,733.17

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
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2014	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

658.000.010 SD #119 SELAH GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	161,463.51	39,779.10	47,469.78	44,878.45	44,604.64	338,195.48
Tax Due January 1, 2014	202.56	766.70	1,489.17	3,205.07	44,604.64	50,268.14
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
Jan Ending Balance	202.56	766.70	1,433.65	3,071.48	44,604.64	50,079.03
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
Feb Ending Balance	202.56	766.70	1,433.65	3,017.13	44,604.64	50,024.68
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
Mar Ending Balance	202.56	766.70	1,433.65	2,573.30	41,463.95	46,440.16
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
Apr Ending Balance	202.56	766.70	1,433.65	2,572.93	31,036.10	36,011.94
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
May Ending Balance	202.56	766.70	1,203.60	1,890.38	21,409.58	25,472.82
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
Jun Ending Balance	202.56	584.71	1,203.60	1,890.38	21,308.12	25,189.37
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
Jul Ending Balance	202.56	584.71	1,124.84	1,618.08	21,009.38	24,539.57
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
Aug Ending Balance	202.56	584.71	1,124.84	1,618.08	20,819.12	24,349.31
Sep Collections	0.00	0.00	0.00	0.00	(656.39)	(656.39)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	464.25	0.00	0.00	0.00	0.00	464.25
Sep Ending Balance	666.81	584.71	1,124.84	1,618.08	20,162.73	24,157.17
Oct Collections	0.00	0.00	0.00	0.00	(6,042.35)	(6,042.35)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	666.81	584.71	1,124.84	1,618.08	14,120.38	18,114.82
Collections	0.00	(181.99)	(364.33)	(1,586.99)	(30,469.08)	(32,602.39)
Cancellations	0.00	0.00	0.00	0.00	(15.18)	(15.18)
Additions	464.25	0.00	0.00	0.00	0.00	464.25

658.000.030 SD #119 SELAH DEBT

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	66,645.84	13,928.97	16,977.11	14,519.30	14,240.90	126,312.12
Tax Due January 1, 2014	51.20	268.57	532.59	1,036.91	14,240.90	16,130.17
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
Jan Ending Balance	51.20	268.57	512.73	993.69	14,240.90	16,067.09
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
Feb Ending Balance	51.20	268.57	512.73	976.11	14,240.90	16,049.51
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
Mar Ending Balance	51.20	268.57	512.73	832.52	13,238.17	14,903.19
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
Apr Ending Balance	51.20	268.57	512.73	832.40	9,908.88	11,573.78
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
May Ending Balance	51.20	268.57	430.45	611.58	6,835.40	8,197.20
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
Jun Ending Balance	51.20	204.85	430.45	611.58	6,803.01	8,101.09
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
Jul Ending Balance	51.20	204.85	402.28	523.49	6,707.63	7,889.45
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
Aug Ending Balance	51.20	204.85	402.28	523.49	6,646.89	7,828.71
Sep Collections	0.00	0.00	0.00	0.00	(209.56)	(209.56)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	165.83	0.00	0.00	0.00	0.00	165.83
Sep Ending Balance	217.03	204.85	402.28	523.49	6,437.33	7,784.98
Oct Collections	0.00	0.00	0.00	0.00	(1,929.15)	(1,929.15)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	217.03	204.85	402.28	523.49	4,508.18	5,855.83
Collections	0.00	(63.72)	(130.31)	(513.42)	(9,727.87)	(10,435.32)
Cancellations	0.00	0.00	0.00	0.00	(4.85)	(4.85)
Additions	165.83	0.00	0.00	0.00	0.00	165.83

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
Original Levy	51,176.67	11,686.16	12,390.75	12,635.16	12,938.28	100,827.02
Tax Due January 1, 2014	159.78	125.63	223.67	479.27	12,938.28	13,926.63
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
Jan Ending Balance	159.78	122.91	216.16	429.91	12,935.80	13,864.56
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
Feb Ending Balance	159.78	122.52	215.76	417.35	12,913.11	13,828.52
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
Mar Ending Balance	159.78	95.00	212.20	408.21	11,992.09	12,867.28
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
Apr Ending Balance	159.57	90.79	192.06	378.50	8,218.59	9,039.51
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
May Ending Balance	159.57	71.29	169.27	305.16	6,100.70	6,805.99
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
Jun Ending Balance	159.57	68.23	165.65	296.95	5,793.83	6,484.23
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
Jul Ending Balance	159.57	53.71	165.32	274.95	5,724.88	6,378.43
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
Aug Ending Balance	159.57	52.36	163.84	271.56	5,657.89	6,305.22
Sep Collections	(0.15)	0.00	(0.16)	(11.52)	(725.65)	(737.48)
Sep Cancellations	0.00	0.00	(3.86)	(4.12)	(14.74)	(22.72)
Sep Additions	0.00	0.00	0.00	0.00	5.34	5.34
Sep Ending Balance	159.42	52.36	159.82	255.92	4,922.84	5,550.36
Oct Collections	0.00	0.00	(6.66)	(19.37)	(2,684.92)	(2,710.95)
Oct Cancellations	0.00	0.00	(1.28)	(1.89)	(8.79)	(11.96)
Oct Additions	0.00	0.00	0.00	0.00	87.36	87.36
Oct Ending Balance	159.42	52.36	151.88	234.66	2,316.49	2,914.81
Collections	(0.36)	(73.27)	(71.25)	(239.23)	(12,405.60)	(12,789.71)
Cancellations	0.00	0.00	(5.46)	(6.01)	(30.96)	(42.43)
Additions	0.00	0.00	4.92	0.63	1,814.77	1,820.32

672.000.010 WEED DISTRICT 1

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	60,390.00	25,545.00	19,040.00	19,040.00	18,680.00	142,695.00
Tax Due January 1, 2014	15.00	135.00	1,180.00	1,560.00	18,680.00	21,570.00
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
Jan Ending Balance	15.00	135.00	1,180.00	1,530.00	18,680.00	21,540.00
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
Feb Ending Balance	15.00	120.00	1,180.00	1,450.00	18,660.00	21,425.00
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
Mar Ending Balance	15.00	105.00	1,180.00	1,390.00	17,180.00	19,870.00
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
Apr Ending Balance	15.00	75.00	1,160.00	1,270.00	10,390.00	12,910.00
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
May Ending Balance	15.00	60.00	1,160.00	1,230.00	8,180.00	10,645.00
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
Jun Ending Balance	15.00	45.00	1,160.00	1,200.00	7,930.00	10,350.00
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
Jul Ending Balance	15.00	30.00	1,160.00	1,140.00	7,820.00	10,165.00
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
Aug Ending Balance	15.00	30.00	1,140.00	1,110.00	7,740.00	10,035.00
Sep Collections	0.00	0.00	0.00	(20.00)	(340.00)	(360.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	15.00	30.00	1,140.00	1,090.00	7,400.00	9,675.00
Oct Collections	0.00	(15.00)	(40.00)	(60.00)	(5,000.00)	(5,115.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	15.00	15.00	1,100.00	1,030.00	2,400.00	4,560.00
Collections	0.00	(120.00)	(80.00)	(530.00)	(16,280.00)	(17,010.00)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

673.000.010 WEED DISTRICT 2

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	141,158.00	74,690.00	40,180.00	40,180.00	38,920.00	335,128.00
Tax Due January 1, 2014	(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
Jan Ending Balance	(28.50)	385.00	2,415.00	3,080.00	38,920.00	44,771.50
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
Feb Ending Balance	(28.50)	385.00	2,415.00	3,045.00	38,850.00	44,666.50
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
Mar Ending Balance	(28.50)	280.00	2,327.50	2,975.00	35,157.50	40,711.50
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
Apr Ending Balance	(28.50)	140.00	2,292.50	2,887.50	21,560.00	26,851.50
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
May Ending Balance	(28.50)	105.00	2,135.00	2,572.50	17,412.50	22,196.50
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
Jun Ending Balance	(28.50)	105.00	2,065.00	2,520.00	16,922.50	21,584.00
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
Jul Ending Balance	(28.50)	0.00	2,065.00	2,485.00	16,695.00	21,216.50
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
Aug Ending Balance	(28.50)	0.00	2,030.00	2,397.50	16,467.50	20,866.50
Sep Collections	0.00	0.00	0.00	(17.50)	(420.00)	(437.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(28.50)	0.00	2,030.00	2,380.00	16,047.50	20,429.00
Oct Collections	0.00	0.00	(70.00)	(35.00)	(10,762.50)	(10,867.50)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(28.50)	0.00	1,960.00	2,345.00	5,285.00	9,561.50
Collections	0.00	(385.00)	(455.00)	(857.50)	(33,635.00)	(35,332.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

674.000.010 WEED DISTRICT 3

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	85,905.00	31,845.00	19,035.00	19,035.00	19,932.00	175,752.00
Tax Due January 1, 2014	(22.50)	112.50	1,230.00	1,590.00	19,932.00	22,842.00
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
Jan Ending Balance	(22.50)	82.50	1,207.50	1,455.00	19,932.00	22,654.50
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
Feb Ending Balance	(22.50)	82.50	1,207.50	1,402.50	19,882.50	22,552.50
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
Mar Ending Balance	(22.50)	82.50	1,192.50	1,365.00	18,389.25	21,006.75
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
Apr Ending Balance	(22.50)	67.50	1,162.50	1,282.50	11,121.00	13,611.00
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
May Ending Balance	(22.50)	52.50	1,147.50	1,230.00	8,910.00	11,317.50
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
Jun Ending Balance	(22.50)	52.50	1,147.50	1,230.00	8,679.00	11,086.50
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
Jul Ending Balance	(22.50)	30.00	1,147.50	1,230.00	8,538.75	10,923.75
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
Aug Ending Balance	(22.50)	30.00	1,147.50	1,207.50	8,464.50	10,827.00
Sep Collections	0.00	0.00	0.00	0.00	(214.50)	(214.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(22.50)	30.00	1,147.50	1,207.50	8,250.00	10,612.50
Oct Collections	0.00	0.00	0.00	(22.50)	(5,948.25)	(5,970.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(22.50)	30.00	1,147.50	1,185.00	2,301.75	4,641.75
Collections	0.00	(82.50)	(82.50)	(405.00)	(17,630.25)	(18,200.25)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

675.000.010 WEED DISTRICT 4

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	44,290.00	29,760.00	16,330.00	16,330.00	23,472.00	130,182.00
Tax Due January 1, 2014	16.38	175.00	1,200.00	(6,350.00)	23,472.00	18,513.38
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
Jan Ending Balance	16.38	155.00	1,190.00	(6,430.00)	23,472.00	18,403.38
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
Feb Ending Balance	16.38	155.00	1,180.00	(6,466.00)	23,412.00	18,297.38
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
Mar Ending Balance	16.38	125.00	1,155.00	(6,546.00)	21,488.00	16,238.38
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
Apr Ending Balance	16.38	85.00	1,135.00	(6,782.00)	12,508.00	6,962.38
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
May Ending Balance	16.38	70.00	1,130.00	(6,910.00)	9,160.00	3,466.38
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
Jun Ending Balance	16.38	70.00	1,110.00	(6,926.00)	8,536.00	2,806.38
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
Jul Ending Balance	16.38	20.00	1,080.00	(6,994.00)	8,308.00	2,430.38
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
Aug Ending Balance	16.38	20.00	1,070.00	(7,030.00)	8,248.00	2,324.38
Sep Collections	0.00	0.00	0.00	0.00	(152.00)	(152.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	16.38	20.00	1,070.00	(7,030.00)	8,096.00	2,172.38
Oct Collections	0.00	(10.00)	(15.00)	(48.00)	(5,044.00)	(5,117.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	16.38	10.00	1,055.00	(7,078.00)	3,052.00	(2,944.62)
Collections	0.00	(165.00)	(145.00)	(728.00)	(20,420.00)	(21,458.00)
Cancellations	0.00	0.00	0.00	0.00	(8.00)	(8.00)
Additions	0.00	0.00	0.00	0.00	8.00	8.00

676.000.010 WEED DISTRICT 5

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	172,080.00	68,687.50	43,450.00	43,450.00	42,187.50	369,855.00
Tax Due January 1, 2014	37.50	493.75	2,818.75	3,962.50	42,187.50	49,500.00
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
Jan Ending Balance	37.50	481.25	2,800.00	3,806.25	42,187.50	49,312.50
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
Feb Ending Balance	31.25	456.25	2,775.00	3,768.75	42,125.00	49,156.25
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
Mar Ending Balance	13.75	431.25	2,706.25	3,625.00	37,612.50	44,388.75
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
Apr Ending Balance	13.75	337.50	2,593.75	3,331.25	26,543.75	32,820.00
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
May Ending Balance	13.75	275.00	2,487.50	3,125.00	18,468.75	24,370.00
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
Jun Ending Balance	13.75	250.00	2,475.00	3,075.00	17,737.50	23,551.25
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
Jul Ending Balance	13.75	143.75	2,406.25	2,968.75	17,250.00	22,782.50
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
Aug Ending Balance	13.75	106.25	2,362.50	2,912.50	17,000.00	22,395.00
Sep Collections	0.00	0.00	(25.00)	(43.75)	(850.69)	(919.44)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	13.75	106.25	2,337.50	2,868.75	16,149.31	21,475.56
Oct Collections	0.00	0.00	(25.00)	(68.75)	(6,724.31)	(6,818.06)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	13.75	106.25	2,312.50	2,800.00	9,425.00	14,657.50
Collections	(23.75)	(387.50)	(506.25)	(1,175.00)	(32,750.00)	(34,842.50)
Cancellations	0.00	0.00	(12.50)	0.00	(12.50)	(25.00)
Additions	0.00	0.00	12.50	12.50	0.00	25.00

694.000.010 CITY OF CLE ELUM

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	2,083,728.00	467,108.70	477,100.70	482,742.22	505,248.34	4,015,927.96
Tax Due January 1, 2014	5,095.18	4,308.74	7,619.05	27,990.13	505,248.34	550,261.44
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
Jan Ending Balance	5,095.18	4,308.74	7,619.05	24,102.32	504,955.05	546,080.34
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
Feb Ending Balance	5,095.18	3,900.79	7,619.05	23,582.52	504,750.43	544,947.97
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
Mar Ending Balance	5,095.18	3,534.04	6,794.17	21,146.29	472,902.74	509,472.42
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
Apr Ending Balance	4,381.48	2,478.72	5,268.39	18,141.64	350,591.41	380,861.64
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
May Ending Balance	4,381.48	2,478.72	4,683.03	15,689.08	252,401.85	279,634.16
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
Jun Ending Balance	4,381.48	2,384.76	4,683.03	12,198.13	244,155.88	267,803.28
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
Jul Ending Balance	4,381.48	1,692.35	4,558.34	11,859.47	239,648.95	262,140.59
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
Aug Ending Balance	3,666.11	1,167.77	3,249.85	10,935.10	235,932.11	254,950.94
Sep Collections	0.00	(105.70)	(786.59)	(875.03)	(24,829.53)	(26,596.85)
Sep Cancellations	(12.63)	0.00	(97.75)	(229.20)	(1,081.92)	(1,421.50)
Sep Additions	10.71	0.00	0.00	0.00	943.62	954.33
Sep Ending Balance	3,664.19	1,062.07	2,365.51	9,830.87	210,964.28	227,886.92
Oct Collections	0.00	(96.27)	(97.75)	(115.61)	(99,001.19)	(99,310.82)
Oct Cancellations	0.00	0.00	0.00	0.00	(236.63)	(236.63)
Oct Additions	0.00	0.00	0.00	0.00	98.19	98.19
Oct Ending Balance	3,664.19	965.80	2,267.76	9,715.26	111,824.65	128,437.66
Collections	(1,429.07)	(3,342.94)	(5,253.54)	(17,882.58)	(392,270.28)	(420,178.41)
Cancellations	(12.63)	0.00	(97.75)	(392.29)	(3,795.42)	(4,298.09)
Additions	10.71	0.00	0.00	0.00	2,642.01	2,652.72

694.000.020 CITY OF ELLENSBURG

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	10,939,501.43	2,472,430.47	2,544,889.93	2,587,717.19	2,650,855.90	21,195,394.92
Tax Due January 1, 2014	61,307.19	23,924.70	37,571.43	93,089.03	2,650,855.90	2,866,748.25
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
Jan Ending Balance	61,307.19	22,182.71	33,019.26	84,416.18	2,649,658.72	2,850,584.06
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
Feb Ending Balance	60,711.62	20,405.92	30,695.78	76,259.81	2,649,004.33	2,837,077.46
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
Mar Ending Balance	59,863.56	18,565.02	28,284.43	66,922.57	2,488,601.52	2,662,237.10
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
Apr Ending Balance	59,863.56	14,314.99	25,379.56	59,816.17	1,660,109.25	1,819,483.53
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
May Ending Balance	59,863.56	8,534.44	24,822.35	56,506.34	1,273,545.82	1,423,272.51
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
Jun Ending Balance	59,863.56	6,361.50	23,329.65	54,199.75	1,243,652.22	1,387,406.68
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
Jul Ending Balance	59,863.56	4,409.48	23,277.68	54,469.49	1,221,967.74	1,363,987.95
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
Aug Ending Balance	59,883.27	4,340.68	23,570.86	54,400.64	1,208,413.80	1,350,609.25
Sep Collections	0.00	0.00	0.00	(14,775.89)	(51,198.67)	(65,974.56)
Sep Cancellations	0.00	0.00	0.00	(413.55)	(2,532.81)	(2,946.36)
Sep Additions	0.00	0.00	0.00	175.34	1,827.26	2,002.60
Sep Ending Balance	59,883.27	4,340.68	23,570.86	39,386.54	1,156,509.58	1,283,690.93
Oct Collections	0.00	0.00	(511.04)	(1,743.45)	(727,358.57)	(729,613.06)
Oct Cancellations	0.00	0.00	0.00	0.00	(440.60)	(440.60)
Oct Additions	0.00	0.00	0.00	0.00	748.63	748.63
Oct Ending Balance	59,883.27	4,340.68	23,059.82	37,643.09	429,459.04	554,385.90
Collections	(1,423.92)	(18,453.89)	(11,803.21)	(52,175.37)	(2,211,849.81)	(2,295,706.20)
Cancellations	0.00	(1,130.13)	(2,754.40)	(3,905.79)	(17,348.81)	(25,139.13)
Additions	0.00	0.00	46.00	635.22	7,801.76	8,482.98

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
Original Levy	666,864.83	147,999.83	147,999.63	153,103.00	161,999.37	1,277,966.66
Tax Due January 1, 2014	577.90	1,065.42	1,832.40	5,456.28	161,999.37	170,931.37
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
Jan Ending Balance	577.90	948.75	1,565.04	4,935.44	161,925.48	169,952.61
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
Feb Ending Balance	537.12	841.15	1,428.57	4,447.02	161,887.58	169,141.44
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
Mar Ending Balance	485.10	729.67	1,292.17	3,903.95	152,217.44	158,628.33
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
Apr Ending Balance	485.10	472.31	1,121.56	3,458.11	101,622.56	107,159.64
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
May Ending Balance	485.10	122.27	1,081.66	3,257.54	77,994.05	82,940.62
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
Jun Ending Balance	485.10	(9.31)	993.99	3,110.86	76,181.44	80,762.08
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
Jul Ending Balance	485.10	(134.01)	981.05	3,068.82	74,869.51	79,270.47
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
Aug Ending Balance	486.27	(138.18)	976.57	3,015.07	74,042.11	78,381.84
Sep Collections	0.00	0.00	0.00	(882.92)	(3,076.57)	(3,959.49)
Sep Cancellations	0.00	0.00	0.00	(2.27)	(54.76)	(57.03)
Sep Additions	0.00	0.00	0.00	19.03	166.56	185.59
Sep Ending Balance	486.27	(138.18)	976.57	2,148.91	71,077.34	74,550.91
Oct Collections	0.00	0.00	(30.02)	(104.19)	(44,502.74)	(44,636.95)
Oct Cancellations	0.00	0.00	0.00	0.00	(69.33)	(69.33)
Oct Additions	0.00	0.00	0.00	0.00	82.55	82.55
Oct Ending Balance	486.27	(138.18)	946.55	2,044.72	26,587.82	29,927.18
Collections	(91.63)	(1,123.98)	(719.60)	(3,220.42)	(134,973.79)	(140,129.42)
Cancellations	0.00	(79.62)	(168.95)	(238.90)	(1,115.51)	(1,602.98)
Additions	0.00	0.00	2.70	47.76	677.75	728.21

694.000.030 CITY OF KITTITAS

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	626,392.74	145,749.92	149,300.96	152,620.01	155,645.31	1,229,708.94
Tax Due January 1, 2014	5,641.09	3,267.70	8,641.12	17,119.95	155,645.31	190,315.17
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
Jan Ending Balance	5,641.09	3,029.83	8,639.15	16,424.40	155,633.25	189,367.72
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
Feb Ending Balance	5,641.09	3,029.83	8,407.99	14,078.11	151,447.67	182,604.69
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
Mar Ending Balance	5,641.09	2,712.83	6,338.29	10,288.74	137,361.38	162,342.33
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
Apr Ending Balance	5,641.09	1,816.34	6,148.79	10,040.35	87,610.33	111,256.90
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
May Ending Balance	5,641.09	1,816.34	4,869.42	8,167.02	75,422.24	95,916.11
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
Jun Ending Balance	5,641.09	1,810.01	4,716.84	7,129.25	73,527.77	92,824.96
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
Jul Ending Balance	5,641.09	1,580.02	4,831.81	6,947.23	72,774.96	91,775.11
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
Aug Ending Balance	5,641.09	1,489.41	4,877.68	6,781.21	71,550.28	90,339.67
Sep Collections	0.00	0.00	(205.20)	(33.02)	(3,636.04)	(3,874.26)
Sep Cancellations	0.00	0.00	0.00	(142.18)	(507.50)	(649.68)
Sep Additions	0.00	0.00	0.00	0.00	231.32	231.32
Sep Ending Balance	5,641.09	1,489.41	4,672.48	6,606.01	67,638.06	86,047.05
Oct Collections	0.00	0.00	(123.80)	(1,118.96)	(47,373.01)	(48,615.77)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	5,641.09	1,489.41	4,548.68	5,487.05	20,265.05	37,431.28
Collections	0.00	(1,778.29)	(3,687.32)	(11,081.64)	(136,870.88)	(153,418.13)
Cancellations	0.00	0.00	(405.12)	(551.26)	(1,780.29)	(2,736.67)
Additions	0.00	0.00	0.00	0.00	3,270.91	3,270.91

694.000.040 CITY OF ROSLYN

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	867,470.34	183,874.79	185,713.45	188,909.61	190,999.96	1,616,968.15
Tax Due January 1, 2014	1,218.10	2,399.21	4,281.59	9,507.80	190,999.96	208,406.66
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
Jan Ending Balance	1,218.10	2,235.19	4,084.82	8,827.37	190,962.89	207,328.37
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
Feb Ending Balance	1,218.10	2,235.19	4,084.82	8,800.84	190,962.89	207,301.84
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
Mar Ending Balance	1,218.10	1,636.94	4,084.82	8,090.89	174,012.87	189,043.62
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
Apr Ending Balance	1,218.10	1,509.87	3,787.78	6,926.26	125,459.42	138,901.43
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
May Ending Balance	1,218.10	1,509.87	3,630.20	6,748.43	90,306.01	103,412.61
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
Jun Ending Balance	1,218.10	1,351.45	3,469.33	6,432.96	87,798.24	100,270.08
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
Jul Ending Balance	1,218.10	817.93	3,469.33	6,532.75	85,485.43	97,523.54
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
Aug Ending Balance	1,218.10	705.18	3,354.83	6,324.58	84,521.32	96,124.01
Sep Collections	0.00	0.00	(832.18)	(711.46)	(4,845.73)	(6,389.37)
Sep Cancellations	0.00	(57.40)	0.00	0.00	(130.58)	(187.98)
Sep Additions	0.00	40.93	0.00	0.00	125.18	166.11
Sep Ending Balance	1,218.10	688.71	2,522.65	5,613.12	79,670.19	89,712.77
Oct Collections	(225.44)	(458.52)	(910.89)	(854.21)	(38,957.75)	(41,406.81)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	992.66	230.19	1,611.76	4,758.91	40,712.44	48,305.96
Collections	(225.44)	(2,152.55)	(2,669.83)	(4,644.57)	(150,353.87)	(160,046.26)
Cancellations	0.00	(57.40)	0.00	(242.44)	(167.65)	(467.49)
Additions	0.00	40.93	0.00	138.12	234.00	413.05

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
Original Levy	460,060.32	97,999.97	99,107.98	102,094.45	103,155.47	862,418.19
Tax Due January 1, 2014	624.64	1,604.45	3,016.89	5,328.78	103,155.47	113,730.23
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
Jan Ending Balance	624.64	1,604.45	2,691.29	4,872.62	103,155.47	112,948.47
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
Feb Ending Balance	624.64	1,604.45	2,691.29	4,666.51	103,155.47	112,742.36
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
Mar Ending Balance	624.64	941.61	2,026.60	3,440.29	93,046.54	100,079.68
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
Apr Ending Balance	624.64	717.17	2,026.60	3,216.94	61,324.80	67,910.15
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
May Ending Balance	624.64	717.17	1,494.43	2,687.04	46,591.92	52,115.20
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
Jun Ending Balance	624.64	717.17	1,494.43	2,406.26	45,863.06	51,105.56
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
Jul Ending Balance	624.64	202.21	1,030.12	2,015.75	45,157.82	49,030.54
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
Aug Ending Balance	624.64	202.21	913.52	1,936.26	44,450.34	48,126.97
Sep Collections	0.00	0.00	(180.23)	(158.34)	(3,365.35)	(3,703.92)
Sep Cancellations	0.00	0.00	0.00	0.00	(366.96)	(366.96)
Sep Additions	0.00	0.00	0.00	0.00	216.17	216.17
Sep Ending Balance	624.64	202.21	733.29	1,777.92	40,934.20	44,272.26
Oct Collections	0.00	0.00	0.00	(99.47)	(25,609.24)	(25,708.71)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	624.64	202.21	733.29	1,678.45	15,324.96	18,563.55
Collections	0.00	(1,402.24)	(2,104.05)	(3,485.02)	(87,627.07)	(94,618.38)
Cancellations	0.00	0.00	(179.55)	(165.31)	(537.92)	(882.78)
Additions	0.00	0.00	0.00	0.00	334.48	334.48

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
Original Levy	118,935.72	26,177.08	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2014	(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
Jan Ending Balance	(396.08)	236.88	0.00	0.00	0.00	(159.20)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(396.08)	236.88	0.00	0.00	0.00	(159.20)
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
Mar Ending Balance	(396.08)	150.59	0.00	0.00	0.00	(245.49)
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
Apr Ending Balance	(396.08)	132.26	0.00	0.00	0.00	(263.82)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(396.08)	132.26	0.00	0.00	0.00	(263.82)
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
Jun Ending Balance	(396.08)	109.41	0.00	0.00	0.00	(286.67)
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
Jul Ending Balance	(396.08)	32.46	0.00	0.00	0.00	(363.62)
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
Aug Ending Balance	(396.08)	16.20	0.00	0.00	0.00	(379.88)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	5.90	0.00	0.00	0.00	5.90
Sep Ending Balance	(396.08)	22.10	0.00	0.00	0.00	(373.98)
Oct Collections	(27.82)	(66.14)	0.00	0.00	0.00	(93.96)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(423.90)	(44.04)	0.00	0.00	0.00	(467.94)
Collections	(27.82)	(310.48)	0.00	0.00	0.00	(338.30)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	5.90	0.00	0.00	0.00	5.90

696.000.014 STATE FOREST

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	1,262,629.59	270,095.25	269,297.34	267,789.67	250,501.63	2,320,313.48
Tax Due January 1, 2014	56.62	3,031.68	6,002.89	14,238.25	250,501.63	273,831.07
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
Jan Ending Balance	56.62	2,971.48	5,899.69	13,403.31	250,501.63	272,832.73
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
Feb Ending Balance	39.42	2,902.68	5,787.89	12,666.56	250,054.43	271,450.98
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
Mar Ending Balance	(3.58)	2,756.48	5,502.79	11,336.65	225,168.06	244,760.40
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
Apr Ending Balance	(12.18)	2,550.08	5,095.26	9,860.95	149,790.58	167,284.69
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
May Ending Balance	(20.78)	2,274.88	4,656.66	8,777.35	97,643.40	113,331.51
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
Jun Ending Balance	(20.78)	1,243.40	4,544.76	8,261.25	92,885.37	106,914.00
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
Jul Ending Balance	(72.38)	667.20	4,252.36	7,951.65	90,254.78	103,053.61
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
Aug Ending Balance	(130.98)	504.05	4,138.32	7,702.25	88,930.13	101,143.77
Sep Collections	0.00	(8.60)	(120.40)	(292.40)	(3,724.80)	(4,146.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(130.98)	495.45	4,017.92	7,409.85	85,205.33	96,997.57
Oct Collections	0.00	(34.40)	(129.00)	(222.25)	(33,596.81)	(33,982.46)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(130.98)	461.05	3,888.92	7,187.60	51,608.52	63,015.11
Collections	(187.60)	(2,570.63)	(2,113.97)	(7,050.65)	(198,858.71)	(210,781.56)
Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.015 STATE SCHOOL GENERAL

Activity from 2014 for Levy Years through 2014

	Oldest year and prior	2011	2012	2013	2014	Totals
Original Levy	57,644,643.80	13,248,424.00	14,778,224.31	13,708,641.47	13,915,210.49	113,295,144.07
Tax Due January 1, 2014	168,791.69	122,911.24	231,555.78	568,105.72	13,915,210.49	15,006,574.92
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
Jan Ending Balance	168,791.69	118,156.13	223,523.99	520,491.53	13,913,110.50	14,944,073.84
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
Feb Ending Balance	168,176.17	114,443.26	217,319.36	433,986.66	13,895,145.25	14,829,070.70
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
Mar Ending Balance	162,743.05	104,274.65	200,990.73	382,970.43	12,914,817.84	13,765,796.70
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
Apr Ending Balance	161,650.88	86,642.40	185,787.25	334,416.92	9,057,533.48	9,826,030.93
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
May Ending Balance	161,612.96	73,308.48	156,237.00	289,294.41	6,569,026.81	7,249,479.66
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
Jun Ending Balance	160,838.75	65,486.35	152,664.57	273,032.98	6,405,303.09	7,057,325.74
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
Jul Ending Balance	160,838.75	36,976.10	150,241.75	266,472.62	6,306,131.50	6,920,660.72
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
Aug Ending Balance	160,838.75	31,917.44	142,761.62	255,424.85	6,242,733.84	6,833,676.50
Sep Collections	0.00	(283.63)	(5,537.07)	(26,755.30)	(611,546.39)	(644,122.39)
Sep Cancellations	0.00	(99.85)	(539.10)	(1,261.26)	(10,901.40)	(12,801.61)
Sep Additions	0.00	71.20	0.00	445.28	6,759.01	7,275.49
Sep Ending Balance	160,838.75	31,605.16	136,685.45	227,853.57	5,627,045.06	6,184,027.99
Oct Collections	0.00	(2,199.43)	(7,913.02)	(11,388.12)	(3,202,924.55)	(3,224,425.12)
Oct Cancellations	0.00	(9.11)	(1,110.20)	(1,441.26)	(3,541.33)	(6,101.90)
Oct Additions	0.00	0.00	332.12	174.63	6,579.72	7,086.47
Oct Ending Balance	160,838.75	29,396.62	127,994.35	215,198.82	2,427,158.90	2,960,587.44
Collections	(5,644.32)	(90,729.04)	(95,646.65)	(343,900.33)	(11,569,311.45)	(12,105,231.79)
Cancellations	(2,308.62)	(2,856.78)	(8,651.20)	(12,346.54)	(51,911.56)	(78,074.70)
Additions	0.00	71.20	736.42	3,339.97	133,171.42	137,319.01

696.000.025 STATE REFUND FUND

Activity from 2014 for Levy Years through 2014

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

Summary		Activity from 2014 for Levy Years through 2014					
	Oldest year and prior	2011	2012	2013	2014	Totals	
Original Levy	207,111,973.71	51,367,525.17	54,805,417.70	55,375,286.96	56,434,668.35	425,094,871.89	
Tax Due January 1, 2014	370,237.50	434,027.71	827,433.61	2,266,953.36	56,434,668.35	60,333,320.53	
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	
Jan Ending Balance	370,376.55	414,696.26	793,188.23	2,071,388.80	56,424,227.01	60,073,876.85	
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	
Feb Ending Balance	366,111.46	399,582.54	767,315.56	1,743,997.89	56,337,897.54	59,614,904.99	
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	
Mar Ending Balance	343,035.48	359,722.62	705,143.48	1,539,518.69	52,412,221.39	55,359,641.66	
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	
Apr Ending Balance	340,120.47	284,930.58	646,160.30	1,342,175.60	36,382,013.77	38,995,400.72	
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	
May Ending Balance	339,985.93	226,863.55	551,868.23	1,164,373.20	26,552,006.67	28,835,097.58	
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	
Jun Ending Balance	335,420.87	193,594.66	536,695.21	1,100,546.33	25,887,058.28	28,053,315.35	
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	
Jul Ending Balance	337,400.27	87,325.75	523,037.12	1,067,193.62	25,482,553.67	27,497,510.43	
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	
Aug Ending Balance	335,049.38	70,697.81	496,231.66	1,021,977.17	25,223,660.27	27,147,616.29	
Sep Collections	(20.60)	(797.49)	(16,976.63)	(119,814.00)	(2,244,822.05)	(2,382,430.77)	
Sep Cancellations	(822.07)	(228.50)	(1,810.80)	(4,907.98)	(35,409.25)	(43,178.60)	
Sep Additions	822.04	228.49	0.00	1,904.86	34,171.53	37,126.92	
Sep Ending Balance	335,028.75	69,900.31	477,444.23	899,160.05	22,977,600.50	24,759,133.84	
Oct Collections	(1,040.41)	(8,131.46)	(26,455.94)	(47,519.25)	(13,288,520.77)	(13,371,667.83)	
Oct Cancellations	0.00	(31.24)	(5,347.97)	(6,478.54)	(18,393.56)	(30,251.31)	
Oct Additions	0.00	0.00	1,031.78	565.40	31,904.88	33,502.06	
Oct Ending Balance	333,988.34	61,737.61	446,672.10	845,727.66	9,702,591.05	11,390,716.76	
Collections	(28,592.56)	(360,381.77)	(345,444.17)	(1,375,676.45)	(47,019,475.61)	(49,129,570.56)	
Cancellations	(10,078.39)	(13,301.87)	(39,378.84)	(59,536.86)	(234,416.36)	(356,712.32)	
Additions	2,421.79	1,393.54	4,061.50	13,987.61	521,814.67	543,679.11	