

001.000.001 CURRENT EXPENSE		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	30,946,501.22	6,697,825.71	6,581,954.24	6,790,516.30	0.00	51,016,797.47
Tax Due January 1, 2015	65,406.64	50,456.50	94,486.13	254,431.28	0.00	464,780.55
Jan Collections	(323.86)	(651.87)	(3,349.48)	(41,807.15)	0.00	(46,132.36)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	41.94	0.00	44.94	0.00	86.88
Jan Ending Balance	65,082.78	49,846.57	91,136.65	212,669.07	0.00	418,735.07
Collections	(323.86)	(651.87)	(3,349.48)	(41,807.15)	0.00	(46,132.36)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	41.94	0.00	44.94	0.00	86.88

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	106,700.99	27,145.39	22,362.17	34,535.82	0.00	190,744.37
Tax Due January 1, 2015	11,198.56	945.04	885.20	3,772.84	0.00	16,801.64
Jan Collections	0.00	(175.34)	(383.64)	(1,185.82)	0.00	(1,744.80)
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	11,198.56	769.70	501.56	2,587.02	0.00	15,056.84
Collections	0.00	(175.34)	(383.64)	(1,185.82)	0.00	(1,744.80)
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

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	38,479.50	6,666.00	6,634.00	6,545.50	0.00	58,325.00
Tax Due January 1, 2015	(43.00)	97.50	178.00	436.25	0.00	668.75
Jan Collections	(1.00)	(2.25)	(8.25)	(60.99)	0.00	(72.49)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(44.00)	95.25	169.75	375.26	0.00	596.26
Collections	(1.00)	(2.25)	(8.25)	(60.99)	0.00	(72.49)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

001.000.099 CURRENT EXPENSE ROAD DIVERSION				Activity from 2015 for Levy Years through 2015		
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	625,029.70	199,995.96	199,996.68	199,998.86	0.00	1,225,021.20
Tax Due January 1, 2015	(1,560,396.27)	1,474.56	2,766.78	7,431.23	0.00	(1,548,723.70)
Jan Collections	(8.91)	(21.15)	(135.54)	(1,407.27)	0.00	(1,572.87)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	1.72	0.00	1.86	0.00	3.58
Jan Ending Balance	(1,560,405.18)	1,455.13	2,631.24	6,025.82	0.00	(1,550,292.99)
Collections	(8.91)	(21.15)	(135.54)	(1,407.27)	0.00	(1,572.87)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	1.72	0.00	1.86	0.00	3.58

105.000.105 COMMUNITY SERVICES

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	769,968.43	166,765.57	147,255.34	151,387.59	0.00	1,235,376.93
Tax Due January 1, 2015	1,895.58	1,256.00	2,114.00	5,672.21	0.00	10,937.79
Jan Collections	(5.72)	(16.24)	(74.95)	(932.12)	0.00	(1,029.03)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	1.04	0.00	1.01	0.00	2.05
Jan Ending Balance	1,889.86	1,240.80	2,039.05	4,741.10	0.00	9,910.81
Collections	(5.72)	(16.24)	(74.95)	(932.12)	0.00	(1,029.03)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	1.04	0.00	1.01	0.00	2.05

106.000.106 COUNTY ROAD

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	22,125,882.61	4,149,990.24	4,566,123.54	4,695,919.00	0.00	35,537,915.39
Tax Due January 1, 2015	1,600,336.81	30,569.52	63,127.50	174,549.58	0.00	1,868,583.41
Jan Collections	(163.50)	(438.66)	(3,094.28)	(33,042.83)	0.00	(36,739.27)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	35.70	0.00	43.81	0.00	79.51
Jan Ending Balance	1,600,173.31	30,166.56	60,033.22	141,550.56	0.00	1,831,923.65
Collections	(163.50)	(438.66)	(3,094.28)	(33,042.83)	0.00	(36,739.27)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	35.70	0.00	43.81	0.00	79.51

107.000.107 FLOOD CONTROL FUND		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	0.00	0.00	411,996.87	403,884.12	0.00	815,880.99
Tax Due January 1, 2015	0.00	0.00	5,914.32	15,128.55	0.00	21,042.87
Jan Collections	0.00	0.00	(209.66)	(2,486.75)	0.00	(2,696.41)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	2.67	0.00	2.67
Jan Ending Balance	0.00	0.00	5,704.66	12,644.47	0.00	18,349.13
Collections	0.00	0.00	(209.66)	(2,486.75)	0.00	(2,696.41)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	2.67	0.00	2.67

118.000.118 VETERANS ASSISTANCE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	395,012.95	74,997.81	74,994.20	44,998.60	0.00	590,003.56
Tax Due January 1, 2015	991.28	564.78	1,079.03	1,686.78	0.00	4,321.87
Jan Collections	(2.68)	(7.29)	(38.10)	(277.02)	0.00	(325.09)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.47	0.00	0.29	0.00	0.76
Jan Ending Balance	988.60	557.96	1,040.93	1,410.05	0.00	3,997.54
Collections	(2.68)	(7.29)	(38.10)	(277.02)	0.00	(325.09)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.47	0.00	0.29	0.00	0.76

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	62,493.20	21,425.00	21,425.00	21,344.40	0.00	126,687.60
Tax Due January 1, 2015	(8.47)	288.44	351.94	837.54	0.00	1,469.45
Jan Collections	0.00	0.00	0.00	(119.43)	0.00	(119.43)
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	(8.47)	288.44	351.94	718.11	0.00	1,350.02
Collections	0.00	0.00	0.00	(119.43)	0.00	(119.43)
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

123.000.007 WEED DISTRICT 7

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2015	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
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 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	9,343.29	1,461.00	1,461.00	1,186.07	0.00	13,451.36
Tax Due January 1, 2015	(1,810.76)	(22.67)	89.96	37.73	0.00	(1,705.74)
Jan Collections	0.00	0.00	0.00	(2.31)	0.00	(2.31)
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	(1,810.76)	(22.67)	89.96	35.42	0.00	(1,708.05)
Collections	0.00	0.00	0.00	(2.31)	0.00	(2.31)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.009 NOXIOUS WEED AREA 9

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	808,372.47	160,699.00	160,699.00	161,537.68	0.00	1,291,308.15
Tax Due January 1, 2015	1,903.45	3,188.93	4,386.81	9,924.66	0.00	19,403.85
Jan Collections	(30.80)	(30.80)	(147.90)	(1,401.09)	0.00	(1,610.59)
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	1,872.65	3,158.13	4,238.91	8,523.57	0.00	17,793.26
Collections	(30.80)	(30.80)	(147.90)	(1,401.09)	0.00	(1,610.59)
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

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1			Activity from 2015 for Levy Years through 2015			
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2015	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
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 2015 for Levy Years through 2015		
Oldest year and prior	2012	2013	2014	2015	Totals	
Original Levy	3,545,604.95	611,474.54	599,342.54	669,968.65	670,987.50	6,097,378.18
Tax Due January 1, 2015	(1,261.91)	3,001.94	15,978.33	27,939.25	670,987.50	716,645.11
Jan Collections	0.00	(463.50)	(508.50)	(6,655.25)	0.00	(7,627.25)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	780.00	135.00	200.00	150.00	0.00	1,265.00
Jan Ending Balance	(481.91)	2,673.44	15,669.83	21,434.00	670,987.50	710,282.86
Collections	0.00	(463.50)	(508.50)	(6,655.25)	0.00	(7,627.25)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	780.00	135.00	200.00	150.00	0.00	1,265.00

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2015 for Levy Years through 2015			
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2015	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
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 2015 for Levy Years through 2015			
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2015	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
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 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	85,843.20	27,273.92	81,421.56	59,310.57	62,335.58	316,184.83
Tax Due January 1, 2015	70.20	0.00	(4,882.80)	5,213.28	62,335.58	62,736.26
Jan Collections	0.00	0.00	(71.00)	(302.50)	0.00	(373.50)
Jan Cancellations	0.00	0.00	(116.00)	0.00	0.00	(116.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	70.20	0.00	(5,069.80)	4,910.78	62,335.58	62,246.76
Collections	0.00	0.00	(71.00)	(302.50)	0.00	(373.50)
Cancellations	0.00	0.00	(116.00)	0.00	0.00	(116.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2015	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
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 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2015	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
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 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	729,794.52	149,308.33	149,952.43	148,803.63	0.00	1,177,858.91
Tax Due January 1, 2015	212.90	1,528.01	3,107.36	7,770.43	0.00	12,618.70
Jan Collections	(15.00)	(37.61)	(132.70)	(986.76)	0.00	(1,172.07)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.10	0.00	0.10
Jan Ending Balance	197.90	1,490.40	2,974.66	6,783.77	0.00	11,446.73
Collections	(15.00)	(37.61)	(132.70)	(986.76)	0.00	(1,172.07)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.10	0.00	0.10

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	886,624.90	219,577.81	226,219.12	231,913.65	0.00	1,564,335.48
Tax Due January 1, 2015	3,053.82	1,641.16	2,496.14	9,230.10	0.00	16,421.22
Jan Collections	0.00	(109.00)	(224.61)	(922.25)	0.00	(1,255.86)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,053.82	1,532.16	2,271.53	8,307.85	0.00	15,165.36
Collections	0.00	(109.00)	(224.61)	(922.25)	0.00	(1,255.86)
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

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP				Activity from 2015 for Levy Years through 2015		
Oldest year and prior	2012	2013	2014	2015	Totals	
Original Levy	126,696.56	23,238.07	22,174.18	21,094.60	0.00	193,203.41
Tax Due January 1, 2015	(664.88)	36.88	205.15	867.52	0.00	444.67
Jan Collections	0.00	(11.63)	(22.19)	(84.88)	0.00	(118.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(664.88)	25.25	182.96	782.64	0.00	325.97
Collections	0.00	(11.63)	(22.19)	(84.88)	0.00	(118.70)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

636.000.010 FIRE DISTRICT 2 MAINTENANCE			Activity from 2015 for Levy Years through 2015			
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	16,176,074.47	3,548,836.51	3,603,009.65	3,645,991.72	0.00	26,973,912.35
Tax Due January 1, 2015	66,989.14	28,715.31	47,748.48	109,905.52	0.00	253,358.45
Jan Collections	(284.26)	(319.62)	(694.35)	(14,440.45)	0.00	(15,738.68)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	55.88	0.00	55.88
Jan Ending Balance	66,704.88	28,395.69	47,054.13	95,520.95	0.00	237,675.65
Collections	(284.26)	(319.62)	(694.35)	(14,440.45)	0.00	(15,738.68)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	55.88	0.00	55.88

637.000.010 FIRE DISTRICT 3 MAINTENANCE		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	353,866.70	64,432.64	65,652.79	67,271.08	0.00	551,223.21
Tax Due January 1, 2015	571.07	1,081.83	1,593.39	3,393.48	0.00	6,639.77
Jan Collections	0.00	40.98	114.94	(448.90)	0.00	(292.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	571.07	1,122.81	1,708.33	2,944.58	0.00	6,346.79
Collections	0.00	40.98	114.94	(448.90)	0.00	(292.98)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP				Activity from 2015 for Levy Years through 2015		
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	195,530.13	32,385.67	32,736.42	0.00	0.00	260,652.22
Tax Due January 1, 2015	(571.92)	478.40	761.64	0.00	0.00	668.12
Jan Collections	0.00	90.85	96.18	0.00	0.00	187.03
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	(571.92)	569.25	857.82	0.00	0.00	855.15
Collections	0.00	90.85	96.18	0.00	0.00	187.03
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

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	53,967.34	27,783.75	27,793.01	24,768.13	0.00	134,312.23
Tax Due January 1, 2015	33.90	44.48	159.05	317.05	0.00	554.48
Jan Collections	0.00	0.00	0.00	(49.31)	0.00	(49.31)
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	33.90	44.48	159.05	267.74	0.00	505.17
Collections	0.00	0.00	0.00	(49.31)	0.00	(49.31)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	937,121.36	218,724.40	203,941.02	198,655.55	0.00	1,558,442.33
Tax Due January 1, 2015	26.64	4,988.92	6,288.72	10,901.59	0.00	22,205.87
Jan Collections	0.00	0.00	(266.54)	(1,391.84)	0.00	(1,658.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	26.64	4,988.92	6,022.18	9,509.75	0.00	20,547.49
Collections	0.00	0.00	(266.54)	(1,391.84)	0.00	(1,658.38)
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

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	119,911.16	41,282.72	43,181.83	0.00	0.00	204,375.71
Tax Due January 1, 2015	3,348.64	5,204.05	5,445.22	(39,583.51)	0.00	(25,585.60)
Jan Collections	0.00	0.00	0.00	(98.30)	0.00	(98.30)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,348.64	5,204.05	5,445.22	(39,681.81)	0.00	(25,683.90)
Collections	0.00	0.00	0.00	(98.30)	0.00	(98.30)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	47,988.55	43,805.72	67,581.25	47,644.86	0.00	207,020.38
Tax Due January 1, 2015	1.09	967.37	2,247.97	2,616.28	0.00	5,832.71
Jan Collections	0.00	0.00	(88.60)	(334.12)	0.00	(422.72)
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	1.09	967.37	2,159.37	2,282.16	0.00	5,409.99
Collections	0.00	0.00	(88.60)	(334.12)	0.00	(422.72)
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

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	723,263.21	143,499.83	145,966.41	150,499.81	0.00	1,163,229.26
Tax Due January 1, 2015	245.12	1,103.62	2,587.57	8,109.29	0.00	12,045.60
Jan Collections	0.00	56.47	(167.71)	(2,375.42)	0.00	(2,486.66)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	17.64	0.00	0.00	0.00	17.64
Jan Ending Balance	245.12	1,177.73	2,419.86	5,733.87	0.00	9,576.58
Collections	0.00	56.47	(167.71)	(2,375.42)	0.00	(2,486.66)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	17.64	0.00	0.00	0.00	17.64

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	4,835,685.99	1,157,571.29	1,178,733.35	1,218,588.36	0.00	8,390,578.99
Tax Due January 1, 2015	4,290.13	6,971.27	16,676.98	51,726.06	0.00	79,664.44
Jan Collections	43.68	(148.82)	(1,267.31)	(10,467.72)	0.00	(11,840.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,333.81	6,822.45	15,409.67	41,258.34	0.00	67,824.27
Collections	43.68	(148.82)	(1,267.31)	(10,467.72)	0.00	(11,840.17)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	579,178.84	117,337.74	119,150.28	115,240.81	0.00	930,907.67
Tax Due January 1, 2015	1,568.52	1,731.94	2,023.97	6,224.42	0.00	11,548.85
Jan Collections	(120.00)	(75.00)	(75.00)	(1,203.71)	0.00	(1,473.71)
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	1,448.52	1,656.94	1,948.97	5,020.71	0.00	10,075.14
Collections	(120.00)	(75.00)	(75.00)	(1,203.71)	0.00	(1,473.71)
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

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP				Activity from 2015 for Levy Years through 2015		
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	90,412.19	13,308.16	12,765.27	12,227.29	0.00	128,712.91
Tax Due January 1, 2015	175.83	196.45	216.96	660.65	0.00	1,249.89
Jan Collections	(14.51)	(8.51)	(8.04)	(127.75)	0.00	(158.81)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	161.32	187.94	208.92	532.90	0.00	1,091.08
Collections	(14.51)	(8.51)	(8.04)	(127.75)	0.00	(158.81)
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

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	134,736.32	33,945.16	38,453.07	37,782.76	0.00	244,917.31
Tax Due January 1, 2015	436.65	501.15	653.64	2,041.15	0.00	3,632.59
Jan Collections	(35.77)	(21.70)	(24.21)	(394.76)	0.00	(476.44)
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	400.88	479.45	629.43	1,646.39	0.00	3,156.15
Collections	(35.77)	(21.70)	(24.21)	(394.76)	0.00	(476.44)
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

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	37,463.63	7,457.59	7,626.54	7,667.08	0.00	60,214.84
Tax Due January 1, 2015	152.04	59.50	102.15	231.71	0.00	545.40
Jan Collections	(0.39)	(0.99)	(2.21)	(33.33)	0.00	(36.92)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.09	0.00	0.09
Jan Ending Balance	151.65	58.51	99.94	198.47	0.00	508.57
Collections	(0.39)	(0.99)	(2.21)	(33.33)	0.00	(36.92)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.09	0.00	0.09

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	5,329,422.00	1,051,045.83	1,104,252.51	1,161,513.97	0.00	8,646,234.31
Tax Due January 1, 2015	(5,379.11)	4,747.27	13,067.91	36,234.83	0.00	48,670.90
Jan Collections	(58.03)	(94.88)	(324.74)	(5,105.87)	0.00	(5,583.52)
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	(5,437.14)	4,652.39	12,743.17	31,128.96	0.00	43,087.38
Collections	(58.03)	(94.88)	(324.74)	(5,105.87)	0.00	(5,583.52)
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

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,694,796.00	556,560.18	570,639.33	588,779.50	0.00	4,410,775.01
Tax Due January 1, 2015	1,924.96	3,915.32	9,141.02	28,685.07	0.00	43,666.37
Jan Collections	(6.68)	(32.49)	(470.74)	(5,312.68)	0.00	(5,822.59)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	7.36	0.00	0.00	0.00	7.36
Jan Ending Balance	1,918.28	3,890.19	8,670.28	23,372.39	0.00	37,851.14
Collections	(6.68)	(32.49)	(470.74)	(5,312.68)	0.00	(5,822.59)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	7.36	0.00	0.00	0.00	7.36

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,239,697.33	789,384.36	599,869.79	544,899.81	0.00	4,173,851.29
Tax Due January 1, 2015	1,709.30	5,556.21	9,609.84	26,546.40	0.00	43,421.75
Jan Collections	1.27	(46.09)	(494.87)	(4,916.70)	0.00	(5,456.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	10.44	0.00	0.00	0.00	10.44
Jan Ending Balance	1,710.57	5,520.56	9,114.97	21,629.70	0.00	37,975.80
Collections	1.27	(46.09)	(494.87)	(4,916.70)	0.00	(5,456.39)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	10.44	0.00	0.00	0.00	10.44

650.000.010 SCHOOL DISTRICT 3 GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	4,908.72	1,073.62	1,165.38	1,653.61	0.00	8,801.33
Tax Due January 1, 2015	(43.22)	74.90	(0.02)	(0.02)	0.00	31.64
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	(43.22)	74.90	(0.02)	(0.02)	0.00	31.64
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

650.000.030 SCHOOL DISTRICT 3 DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,175.75	155.34	126.71	0.00	0.00	1,457.80
Tax Due January 1, 2015	(10.77)	10.84	0.01	0.00	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	(10.77)	10.84	0.01	0.00	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 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	407.30	421.63	0.00	0.00	0.00	828.93
Tax Due January 1, 2015	0.00	29.40	0.00	0.00	0.00	29.40
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	29.40	0.00	0.00	0.00	29.40
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

651.000.010 SD #7 DAMMON GENERAL		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	734,693.41	189,976.27	209,920.61	224,919.55	0.00	1,359,509.84
Tax Due January 1, 2015	(2,077.21)	(97.98)	638.83	4,964.98	0.00	3,428.62
Jan Collections	0.00	0.00	0.00	(945.43)	0.00	(945.43)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,077.21)	(97.98)	638.83	4,019.55	0.00	2,483.19
Collections	0.00	0.00	0.00	(945.43)	0.00	(945.43)
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

652.000.010 SD #28 EASTON GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,594,787.30	334,469.46	368,726.04	336,496.92	0.00	2,634,479.72
Tax Due January 1, 2015	(6.24)	(28,384.50)	8,593.90	(13,156.16)	0.00	(32,953.00)
Jan Collections	(81.29)	174.16	(29.66)	(2,799.50)	0.00	(2,736.29)
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	(87.53)	(28,210.34)	8,564.24	(15,955.66)	0.00	(35,689.29)
Collections	(81.29)	174.16	(29.66)	(2,799.50)	0.00	(2,736.29)
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

652.000.030 SD #28 EASTON DEBT		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,933,866.84	368,780.58	338,386.75	368,416.78	0.00	3,009,450.95
Tax Due January 1, 2015	(548.68)	39,685.37	7,886.08	49,057.79	0.00	96,080.56
Jan Collections	(80.32)	157.95	(27.20)	(2,556.93)	0.00	(2,506.50)
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	(629.00)	39,843.32	7,858.88	46,500.86	0.00	93,574.06
Collections	(80.32)	157.95	(27.20)	(2,556.93)	0.00	(2,506.50)
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

653.000.010 SD #400 THORP GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,966,056.96	606,932.76	680,106.26	612,677.70	0.00	4,865,773.68
Tax Due January 1, 2015	(14,025.86)	1,794.57	9,103.92	29,194.50	0.00	26,067.13
Jan Collections	0.00	(423.36)	(969.78)	(3,950.37)	0.00	(5,343.51)
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	(14,025.86)	1,371.21	8,134.14	25,244.13	0.00	20,723.62
Collections	0.00	(423.36)	(969.78)	(3,950.37)	0.00	(5,343.51)
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

653.000.030 SD #400 THORP DEBT		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2015	(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)
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 2015 for Levy Years through 2015		
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	0.00	0.00	0.00	44,601.23	0.00	44,601.23
Tax Due January 1, 2015	0.00	0.00	0.00	(2,636.35)	0.00	(2,636.35)
Jan Collections	0.00	0.00	0.00	(319.82)	0.00	(319.82)
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	0.00	0.00	0.00	(2,956.17)	0.00	(2,956.17)
Collections	0.00	0.00	0.00	(319.82)	0.00	(319.82)
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

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	26,955,836.41	5,351,007.95	6,104,348.77	6,421,233.63	0.00	44,832,426.76
Tax Due January 1, 2015	(19,272.13)	29,187.76	77,489.89	206,569.92	0.00	293,975.44
Jan Collections	0.00	384.79	(520.50)	(24,221.14)	0.00	(24,356.85)
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	(19,272.13)	29,572.55	76,969.39	182,348.78	0.00	269,618.59
Collections	0.00	384.79	(520.50)	(24,221.14)	0.00	(24,356.85)
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

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	9,063,263.14	2,581,050.84	2,608,248.43	2,660,642.76	0.00	16,913,205.17
Tax Due January 1, 2015	(12,343.87)	14,079.98	33,108.66	85,590.95	0.00	120,435.72
Jan Collections	0.00	185.60	(222.39)	(10,036.09)	0.00	(10,072.88)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(12,343.87)	14,265.58	32,886.27	75,554.86	0.00	110,362.84
Collections	0.00	185.60	(222.39)	(10,036.09)	0.00	(10,072.88)
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

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	5,883,206.84	1,348,811.93	1,364,312.68	1,361,380.68	0.00	9,957,712.13
Tax Due January 1, 2015	(13,620.15)	827.93	9,261.64	26,517.54	0.00	22,986.96
Jan Collections	(509.78)	(668.91)	(798.96)	(3,984.65)	0.00	(5,962.30)
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	(14,129.93)	159.02	8,462.68	22,532.89	0.00	17,024.66
Collections	(509.78)	(668.91)	(798.96)	(3,984.65)	0.00	(5,962.30)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

655.000.030 SD #403 KITTITAS DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	3,660,122.37	657,816.07	659,335.66	622,562.57	0.00	5,599,836.67
Tax Due January 1, 2015	(9,498.78)	403.71	4,476.37	12,127.33	0.00	7,508.63
Jan Collections	(251.24)	(326.23)	(386.11)	(1,822.20)	0.00	(2,785.78)
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	(9,750.02)	77.48	4,090.26	10,305.13	0.00	4,722.85
Collections	(251.24)	(326.23)	(386.11)	(1,822.20)	0.00	(2,785.78)
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

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL			Activity from 2015 for Levy Years through 2015			
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	9,921,552.73	2,114,763.66	2,097,640.02	2,173,108.94	0.00	16,307,065.35
Tax Due January 1, 2015	(14,249.71)	7,896.47	27,360.14	101,096.04	0.00	122,102.94
Jan Collections	57.23	(11.86)	(1,647.24)	(20,172.10)	0.00	(21,773.97)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	28.69	0.00	0.00	0.00	28.69
Jan Ending Balance	(14,192.48)	7,913.30	25,712.90	80,923.94	0.00	100,357.66
Collections	57.23	(11.86)	(1,647.24)	(20,172.10)	0.00	(21,773.97)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	28.69	0.00	0.00	0.00	28.69

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2015	(6,662.86)	0.00	0.00	0.00	0.00	(6,662.86)
Jan Collections	27.11	0.00	0.00	0.00	0.00	27.11
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	(6,635.75)	0.00	0.00	0.00	0.00	(6,635.75)
Collections	27.11	0.00	0.00	0.00	0.00	27.11
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

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

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,994,603.49	1,998,444.75	1,993,919.73	1,993,906.42	0.00	7,980,874.39
Tax Due January 1, 2015	(2,516.79)	7,463.53	26,006.95	92,759.14	0.00	123,712.83
Jan Collections	54.21	(11.21)	(1,565.81)	(18,508.66)	0.00	(20,031.47)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	27.12	0.00	0.00	0.00	27.12
Jan Ending Balance	(2,462.58)	7,479.44	24,441.14	74,250.48	0.00	103,708.48
Collections	54.21	(11.21)	(1,565.81)	(18,508.66)	0.00	(20,031.47)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	27.12	0.00	0.00	0.00	27.12

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2015	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
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 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	201,242.61	47,469.78	44,878.45	44,604.64	0.00	338,195.48
Tax Due January 1, 2015	202.51	511.83	981.89	2,407.61	0.00	4,103.84
Jan Collections	0.00	0.00	0.00	(1,125.02)	0.00	(1,125.02)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	202.51	511.83	981.89	1,282.59	0.00	2,978.82
Collections	0.00	0.00	0.00	(1,125.02)	0.00	(1,125.02)
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

658.000.030 SD #119 SELAH DEBT		Activity from 2015 for Levy Years through 2015				
Oldest year and prior	2012	2013	2014	2015	Totals	
Original Levy	80,574.81	16,977.11	14,519.30	14,240.90	0.00	126,312.12
Tax Due January 1, 2015	51.29	183.04	317.67	768.64	0.00	1,320.64
Jan Collections	0.00	0.00	0.00	(359.19)	0.00	(359.19)
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	51.29	183.04	317.67	409.45	0.00	961.45
Collections	0.00	0.00	0.00	(359.19)	0.00	(359.19)
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

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	62,862.83	12,390.75	12,635.16	12,938.28	0.00	100,827.02
Tax Due January 1, 2015	201.08	144.60	205.83	637.18	0.00	1,188.69
Jan Collections	0.00	(9.85)	(20.39)	(75.99)	0.00	(106.23)
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	201.08	134.75	185.44	561.19	0.00	1,082.46
Collections	0.00	(9.85)	(20.39)	(75.99)	0.00	(106.23)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

672.000.010 WEED DISTRICT 1

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	85,935.00	19,040.00	19,040.00	18,680.00	0.00	142,695.00
Tax Due January 1, 2015	30.00	1,100.00	990.00	910.00	0.00	3,030.00
Jan Collections	0.00	0.00	(30.00)	(170.00)	0.00	(200.00)
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	30.00	1,100.00	960.00	740.00	0.00	2,830.00
Collections	0.00	0.00	(30.00)	(170.00)	0.00	(200.00)
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 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	215,848.00	40,180.00	40,180.00	38,920.00	0.00	335,128.00
Tax Due January 1, 2015	(28.50)	1,960.00	2,275.00	2,100.00	0.00	6,306.50
Jan Collections	0.00	(35.00)	(70.00)	(262.50)	0.00	(367.50)
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)	1,925.00	2,205.00	1,837.50	0.00	5,939.00
Collections	0.00	(35.00)	(70.00)	(262.50)	0.00	(367.50)
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 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	117,750.00	19,035.00	19,035.00	19,932.00	0.00	175,752.00
Tax Due January 1, 2015	(7.50)	1,110.00	1,140.00	742.50	0.00	2,985.00
Jan Collections	0.00	0.00	0.00	(115.50)	0.00	(115.50)
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	(7.50)	1,110.00	1,140.00	627.00	0.00	2,869.50
Collections	0.00	0.00	0.00	(115.50)	0.00	(115.50)
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

675.000.010 WEED DISTRICT 4

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	74,050.00	16,330.00	16,330.00	23,472.00	0.00	130,182.00
Tax Due January 1, 2015	26.38	1,020.00	(7,118.00)	664.00	0.00	(5,407.62)
Jan Collections	(10.00)	(10.00)	(8.00)	(68.00)	0.00	(96.00)
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	16.38	1,010.00	(7,126.00)	596.00	0.00	(5,503.62)
Collections	(10.00)	(10.00)	(8.00)	(68.00)	0.00	(96.00)
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

676.000.010 WEED DISTRICT 5

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	240,767.50	43,450.00	43,450.00	42,187.50	0.00	369,855.00
Tax Due January 1, 2015	51.25	2,168.75	2,650.00	2,812.50	0.00	7,682.50
Jan Collections	0.00	(31.25)	(106.25)	(343.75)	0.00	(481.25)
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	51.25	2,137.50	2,543.75	2,468.75	0.00	7,201.25
Collections	0.00	(31.25)	(106.25)	(343.75)	0.00	(481.25)
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

694.000.010 CITY OF CLE ELUM		Activity from 2015 for Levy Years through 2015				
Oldest year and prior	2012	2013	2014	2015	Totals	
Original Levy	2,550,836.70	477,100.70	482,742.22	505,248.34	0.00	4,015,927.96
Tax Due January 1, 2015	4,100.63	1,584.89	9,100.98	30,505.40	0.00	45,291.90
Jan Collections	0.00	0.00	0.00	(3,766.07)	0.00	(3,766.07)
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	4,100.63	1,584.89	9,100.98	26,739.33	0.00	41,525.83
Collections	0.00	0.00	0.00	(3,766.07)	0.00	(3,766.07)
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

694.000.020 CITY OF ELLENSBURG

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	13,411,931.90	2,544,889.93	2,587,717.19	2,650,855.90	0.00	21,195,394.92
Tax Due January 1, 2015	64,223.95	20,974.15	35,602.01	81,223.00	0.00	202,023.11
Jan Collections	0.00	0.00	0.00	(8,680.60)	0.00	(8,680.60)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,223.95	20,974.15	35,602.01	72,542.40	0.00	193,342.51
Collections	0.00	0.00	0.00	(8,680.60)	0.00	(8,680.60)
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

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	814,864.66	147,999.63	153,103.00	161,999.37	0.00	1,277,966.66
Tax Due January 1, 2015	348.09	824.05	1,915.51	5,170.39	0.00	8,258.04
Jan Collections	0.00	0.00	0.00	(532.26)	0.00	(532.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	348.09	824.05	1,915.51	4,638.13	0.00	7,725.78
Collections	0.00	0.00	0.00	(532.26)	0.00	(532.26)
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

694.000.030 CITY OF KITTITAS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	772,142.66	149,300.96	152,620.01	155,645.31	0.00	1,229,708.94
Tax Due January 1, 2015	7,130.50	4,119.61	4,904.55	10,108.81	0.00	26,263.47
Jan Collections	0.00	(76.83)	(24.88)	(354.24)	0.00	(455.95)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,130.50	4,042.78	4,879.67	9,754.57	0.00	25,807.52
Collections	0.00	(76.83)	(24.88)	(354.24)	0.00	(455.95)
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

694.000.040 CITY OF ROSLYN		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,051,345.13	185,713.45	188,909.61	190,999.96	0.00	1,616,968.15
Tax Due January 1, 2015	1,132.12	1,284.06	4,125.39	12,757.36	0.00	19,298.93
Jan Collections	0.00	(116.95)	(214.69)	(1,346.89)	0.00	(1,678.53)
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	1,132.12	1,167.11	3,910.70	11,410.47	0.00	17,620.40
Collections	0.00	(116.95)	(214.69)	(1,346.89)	0.00	(1,678.53)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	558,060.29	99,107.98	102,094.45	103,155.47	0.00	862,418.19
Tax Due January 1, 2015	826.85	733.29	1,678.45	3,918.12	0.00	7,156.71
Jan Collections	0.00	0.00	0.00	(334.75)	0.00	(334.75)
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	826.85	733.29	1,678.45	3,583.37	0.00	6,821.96
Collections	0.00	0.00	0.00	(334.75)	0.00	(334.75)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP			Activity from 2015 for Levy Years through 2015			
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2015	(473.84)	0.00	0.00	0.00	0.00	(473.84)
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	(473.84)	0.00	0.00	0.00	0.00	(473.84)
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

696.000.014 STATE FOREST

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,532,724.84	269,297.34	267,789.67	250,501.63	0.00	2,320,313.48
Tax Due January 1, 2015	(13.93)	3,295.52	6,260.50	15,561.43	0.00	25,103.52
Jan Collections	(34.40)	(77.40)	(233.05)	(2,149.96)	0.00	(2,494.81)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(48.33)	3,218.12	6,027.45	13,411.47	0.00	22,608.71
Collections	(34.40)	(77.40)	(233.05)	(2,149.96)	0.00	(2,494.81)
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

696.000.015 STATE SCHOOL GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	70,893,067.80	14,778,224.31	13,708,641.47	13,915,210.49	0.00	113,295,144.07
Tax Due January 1, 2015	185,013.12	111,717.79	197,652.97	522,981.41	0.00	1,017,365.29
Jan Collections	(380.91)	(1,443.10)	(7,006.28)	(86,070.08)	0.00	(94,900.37)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	92.85	0.00	92.54	0.00	185.39
Jan Ending Balance	184,632.21	110,367.54	190,646.69	437,003.87	0.00	922,650.31
Collections	(380.91)	(1,443.10)	(7,006.28)	(86,070.08)	0.00	(94,900.37)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	92.85	0.00	92.54	0.00	185.39

696.000.025 STATE REFUND FUND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2015	154.95	0.00	0.00	0.00	0.00	154.95
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	154.95	0.00	0.00	0.00	0.00	154.95
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

Summary		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	258,479,498.88	54,805,417.70	55,375,286.96	56,434,668.35	733,323.08	425,828,194.97
Tax Due January 1, 2015	375,915.49	386,993.24	777,217.48	2,058,293.23	733,323.08	4,331,742.52
Jan Collections	(2,235.55)	(4,864.59)	(25,955.19)	(333,446.97)	0.00	(366,502.30)
Jan Cancellations	0.00	0.00	(116.00)	0.00	0.00	(116.00)
Jan Additions	780.00	399.97	200.00	393.19	0.00	1,773.16
Jan Ending Balance	374,459.94	382,528.62	751,346.29	1,725,239.45	733,323.08	3,966,897.38
Collections	(2,235.55)	(4,864.59)	(25,955.19)	(333,446.97)	0.00	(366,502.30)
Cancellations	0.00	0.00	(116.00)	0.00	0.00	(116.00)
Additions	780.00	399.97	200.00	393.19	0.00	1,773.16