

## 001.000.001 CURRENT EXPENSE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>30,946,501.22</b>	<b>6,697,825.71</b>	<b>6,581,954.24</b>	<b>6,790,516.30</b>	<b>8,036,087.21</b>	<b>59,052,884.68</b>
<b>Tax Due January 1, 2015</b>	<b>65,406.64</b>	<b>50,456.50</b>	<b>94,486.13</b>	<b>254,431.28</b>	<b>8,036,087.21</b>	<b>8,500,867.76</b>
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
<b>Jan Ending Balance</b>	<b>65,082.78</b>	<b>49,846.57</b>	<b>91,136.65</b>	<b>212,669.07</b>	<b>8,036,087.21</b>	<b>8,454,822.28</b>
Feb Collections	0.00	(1,644.74)	(3,502.56)	(19,568.52)	(40,043.00)	(64,758.82)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,609.44)	(1,609.44)
Feb Additions	0.00	0.00	127.26	214.94	33,463.47	33,805.67
<b>Feb Ending Balance</b>	<b>65,082.78</b>	<b>48,201.83</b>	<b>87,761.35</b>	<b>193,315.49</b>	<b>8,027,898.24</b>	<b>8,422,259.69</b>
Mar Collections	(462.41)	(2,404.28)	(5,443.11)	(22,211.28)	(490,675.06)	(521,196.14)
Mar Cancellations	0.00	(20.28)	(70,480.01)	(6,533.41)	(7,617.83)	(84,651.53)
Mar Additions	0.00	0.00	168.15	461.84	7,121.01	7,751.00
<b>Mar Ending Balance</b>	<b>64,620.37</b>	<b>45,777.27</b>	<b>12,006.38</b>	<b>165,032.64</b>	<b>7,536,726.36</b>	<b>7,824,163.02</b>
Apr Collections	(251.55)	(5,192.41)	(7,790.66)	(22,604.67)	(2,487,102.73)	(2,522,942.02)
Apr Cancellations	0.00	0.00	(69.77)	(75.32)	(2,141.43)	(2,286.52)
Apr Additions	0.00	0.00	0.00	142.04	5,533.81	5,675.85
<b>Apr Ending Balance</b>	<b>64,368.82</b>	<b>40,584.86</b>	<b>4,145.95</b>	<b>142,494.69</b>	<b>5,053,016.01</b>	<b>5,304,610.33</b>
May Collections	(1,436.17)	(5,777.05)	65,193.66	(10,824.37)	(1,317,370.93)	(1,270,214.86)
May Cancellations	0.00	0.00	(31,641.49)	(133.48)	(730.85)	(32,505.82)
May Additions	0.00	0.00	0.00	49.45	5,094.54	5,143.99
<b>May Ending Balance</b>	<b>62,932.65</b>	<b>34,807.81</b>	<b>37,698.12</b>	<b>131,586.29</b>	<b>3,740,008.77</b>	<b>4,007,033.64</b>
Jun Collections	(350.63)	(15,201.15)	(5,062.72)	(9,619.44)	(97,992.95)	(128,226.89)
Jun Cancellations	0.00	(743.38)	(903.88)	(4,994.23)	(1,550.32)	(8,191.81)
Jun Additions	0.00	0.00	20.69	109,735.35	9,171.63	118,927.67
<b>Jun Ending Balance</b>	<b>62,582.02</b>	<b>18,863.28</b>	<b>31,752.21</b>	<b>226,707.97</b>	<b>3,649,637.13</b>	<b>3,989,542.61</b>
Jul Collections	(3.65)	(6,264.52)	(6,000.36)	(10,038.04)	(52,830.22)	(75,136.79)
Jul Cancellations	0.00	0.00	0.00	(542.49)	(1,165.58)	(1,708.07)
Jul Additions	0.00	0.00	0.00	390.49	7,365.48	7,755.97
<b>Jul Ending Balance</b>	<b>62,578.37</b>	<b>12,598.76</b>	<b>25,751.85</b>	<b>216,517.93</b>	<b>3,603,006.81</b>	<b>3,920,453.72</b>
Aug Collections	(556.19)	(226.42)	(1,732.20)	(6,533.63)	(68,237.91)	(77,286.35)
Aug Cancellations	0.00	(8.71)	(25.34)	(60.32)	(2,209.49)	(2,303.86)
Aug Additions	0.00	0.00	0.00	11.98	17,507.34	17,519.32
<b>Aug Ending Balance</b>	<b>62,022.18</b>	<b>12,363.63</b>	<b>23,994.31</b>	<b>209,935.96</b>	<b>3,550,066.75</b>	<b>3,858,382.83</b>
<b>Collections</b>	<b>(3,384.46)</b>	<b>(37,362.44)</b>	<b>32,312.57</b>	<b>(143,207.10)</b>	<b>(4,554,252.80)</b>	<b>(4,705,894.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(772.37)</b>	<b>(103,120.49)</b>	<b>(12,339.25)</b>	<b>(17,024.94)</b>	<b>(133,257.05)</b>
<b>Additions</b>	<b>0.00</b>	<b>41.94</b>	<b>316.10</b>	<b>111,051.03</b>	<b>85,257.28</b>	<b>196,666.35</b>

## 001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>106,700.99</b>	<b>27,145.39</b>	<b>22,362.17</b>	<b>34,535.82</b>	<b>32,081.94</b>	<b>222,826.31</b>
<b>Tax Due January 1, 2015</b>	<b>11,198.56</b>	<b>945.04</b>	<b>885.20</b>	<b>3,772.84</b>	<b>32,081.94</b>	<b>48,883.58</b>
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
<b>Jan Ending Balance</b>	<b>11,198.56</b>	<b>769.70</b>	<b>501.56</b>	<b>2,587.02</b>	<b>32,081.94</b>	<b>47,138.78</b>
Feb Collections	0.00	0.00	0.00	(739.83)	0.00	(739.83)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>11,198.56</b>	<b>769.70</b>	<b>501.56</b>	<b>1,847.19</b>	<b>32,081.94</b>	<b>46,398.95</b>
Mar Collections	0.00	0.00	0.00	(166.12)	(1,746.94)	(1,913.06)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>11,198.56</b>	<b>769.70</b>	<b>501.56</b>	<b>1,681.07</b>	<b>30,335.00</b>	<b>44,485.89</b>
Apr Collections	0.00	0.00	0.00	(73.42)	(6,203.95)	(6,277.37)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>11,198.56</b>	<b>769.70</b>	<b>501.56</b>	<b>1,607.65</b>	<b>24,131.05</b>	<b>38,208.52</b>
May Collections	(700.12)	0.00	0.00	(35.75)	(5,902.69)	(6,638.56)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>10,498.44</b>	<b>769.70</b>	<b>501.56</b>	<b>1,571.90</b>	<b>18,228.36</b>	<b>31,569.96</b>
Jun Collections	0.00	0.00	0.00	(85.27)	(2,587.84)	(2,673.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	4.76	4.76
<b>Jun Ending Balance</b>	<b>10,498.44</b>	<b>769.70</b>	<b>501.56</b>	<b>1,486.63</b>	<b>15,645.28</b>	<b>28,901.61</b>
Jul Collections	0.00	0.00	0.00	(25.44)	(1,670.75)	(1,696.19)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	5.99	5.99
<b>Jul Ending Balance</b>	<b>10,498.44</b>	<b>769.70</b>	<b>501.56</b>	<b>1,461.19</b>	<b>13,980.52</b>	<b>27,211.41</b>
Aug Collections	0.00	0.00	(12.26)	(178.93)	(1,592.91)	(1,784.10)
Aug Cancellations	0.00	0.00	0.00	0.00	(314.70)	(314.70)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>10,498.44</b>	<b>769.70</b>	<b>489.30</b>	<b>1,282.26</b>	<b>12,072.91</b>	<b>25,112.61</b>
<b>Collections</b>	<b>(700.12)</b>	<b>(175.34)</b>	<b>(395.90)</b>	<b>(2,490.58)</b>	<b>(19,705.08)</b>	<b>(23,467.02)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(314.70)</b>	<b>(314.70)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>10.75</b>

## 001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>38,479.50</b>	<b>6,666.00</b>	<b>6,634.00</b>	<b>6,545.50</b>	<b>6,491.00</b>	<b>64,816.00</b>
<b>Tax Due January 1, 2015</b>	<b>(43.00)</b>	<b>97.50</b>	<b>178.00</b>	<b>436.25</b>	<b>6,491.00</b>	<b>7,159.75</b>
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
<b>Jan Ending Balance</b>	<b>(44.00)</b>	<b>95.25</b>	<b>169.75</b>	<b>375.26</b>	<b>6,491.00</b>	<b>7,087.26</b>
Feb Collections	0.00	(4.25)	(8.50)	(29.51)	(8.19)	(50.45)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(44.00)</b>	<b>91.00</b>	<b>161.25</b>	<b>345.75</b>	<b>6,482.31</b>	<b>7,036.31</b>
Mar Collections	(0.10)	(5.25)	(5.75)	(35.50)	(648.00)	(694.60)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Mar Additions	0.00	0.00	0.00	0.00	0.50	0.50
<b>Mar Ending Balance</b>	<b>(44.10)</b>	<b>85.75</b>	<b>155.50</b>	<b>310.25</b>	<b>5,833.81</b>	<b>6,341.21</b>
Apr Collections	(0.30)	(10.00)	(8.50)	(40.25)	(1,917.16)	(1,976.21)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(44.40)</b>	<b>75.75</b>	<b>147.00</b>	<b>270.00</b>	<b>3,916.65</b>	<b>4,365.00</b>
May Collections	(0.05)	(10.25)	(12.00)	(28.50)	(1,355.25)	(1,406.05)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(44.45)</b>	<b>65.50</b>	<b>135.00</b>	<b>241.50</b>	<b>2,561.40</b>	<b>2,958.95</b>
Jun Collections	0.00	(51.11)	(15.98)	(19.77)	(91.04)	(177.90)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(44.45)</b>	<b>14.39</b>	<b>119.02</b>	<b>221.73</b>	<b>2,470.36</b>	<b>2,781.05</b>
Jul Collections	0.00	(4.89)	(5.25)	(9.99)	(51.46)	(71.59)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(44.45)</b>	<b>9.50</b>	<b>113.77</b>	<b>211.74</b>	<b>2,418.90</b>	<b>2,709.46</b>
Aug Collections	(0.05)	(0.25)	(3.00)	(7.25)	(37.31)	(47.86)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(44.50)</b>	<b>9.25</b>	<b>110.77</b>	<b>204.49</b>	<b>2,381.59</b>	<b>2,661.60</b>
<b>Collections</b>	<b>(1.50)</b>	<b>(88.25)</b>	<b>(67.23)</b>	<b>(231.76)</b>	<b>(4,108.41)</b>	<b>(4,497.15)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.50)</b>	<b>(1.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>

## 001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	625,029.70	199,995.96	199,996.68	199,998.86	199,930.27	1,424,951.47
<b>Tax Due January 1, 2015</b>	(1,560,396.27)	1,474.56	2,766.78	7,431.23	199,930.27	(1,348,793.43)
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
<b>Jan Ending Balance</b>	<b>(1,560,405.18)</b>	<b>1,455.13</b>	<b>2,631.24</b>	<b>6,025.82</b>	<b>199,930.27</b>	<b>(1,350,362.72)</b>
Feb Collections	0.00	(59.82)	(108.34)	(626.27)	(1,217.69)	(2,012.12)
Feb Cancellations	0.00	0.00	0.00	0.00	(35.88)	(35.88)
Feb Additions	0.00	0.00	0.00	2.51	1,047.17	1,049.68
<b>Feb Ending Balance</b>	<b>(1,560,405.18)</b>	<b>1,395.31</b>	<b>2,522.90</b>	<b>5,402.06</b>	<b>199,723.87</b>	<b>(1,351,361.04)</b>
Mar Collections	(12.22)	(75.97)	(145.05)	(617.44)	(12,695.94)	(13,546.62)
Mar Cancellations	0.00	(0.83)	(2,955.86)	(267.96)	(109.60)	(3,334.25)
Mar Additions	0.00	0.00	7.06	18.06	79.30	104.42
<b>Mar Ending Balance</b>	<b>(1,560,417.40)</b>	<b>1,318.51</b>	<b>(570.95)</b>	<b>4,534.72</b>	<b>186,997.63</b>	<b>(1,368,137.49)</b>
Apr Collections	(10.85)	(181.42)	(141.02)	(666.73)	(60,330.34)	(61,330.36)
Apr Cancellations	0.00	0.00	0.00	0.00	(39.48)	(39.48)
Apr Additions	0.00	0.00	0.00	3.39	65.18	68.57
<b>Apr Ending Balance</b>	<b>(1,560,428.25)</b>	<b>1,137.09</b>	<b>(711.97)</b>	<b>3,871.38</b>	<b>126,692.99</b>	<b>(1,429,438.76)</b>
May Collections	(30.91)	(138.09)	2,794.25	(232.30)	(34,989.04)	(32,596.09)
May Cancellations	0.00	0.00	(878.79)	(5.54)	(22.75)	(907.08)
May Additions	0.00	0.00	0.00	0.00	51.86	51.86
<b>May Ending Balance</b>	<b>(1,560,459.16)</b>	<b>999.00</b>	<b>1,203.49</b>	<b>3,633.54</b>	<b>91,733.06</b>	<b>(1,462,890.07)</b>
Jun Collections	0.00	(398.23)	(125.40)	(296.31)	(1,616.11)	(2,436.05)
Jun Cancellations	0.00	0.00	(3.21)	(170.31)	(12.29)	(185.81)
Jun Additions	0.00	0.00	0.87	3,594.74	101.02	3,696.63
<b>Jun Ending Balance</b>	<b>(1,560,459.16)</b>	<b>600.77</b>	<b>1,075.75</b>	<b>6,761.66</b>	<b>90,205.68</b>	<b>(1,461,815.30)</b>
Jul Collections	(0.16)	(256.87)	(253.44)	(419.25)	(1,363.75)	(2,293.47)
Jul Cancellations	0.00	0.00	0.00	(22.53)	(29.79)	(52.32)
Jul Additions	0.00	0.00	0.00	16.22	133.07	149.29
<b>Jul Ending Balance</b>	<b>(1,560,459.32)</b>	<b>343.90</b>	<b>822.31</b>	<b>6,336.10</b>	<b>88,945.21</b>	<b>(1,464,011.80)</b>
Aug Collections	(6.11)	(9.29)	(47.05)	(147.02)	(1,743.56)	(1,953.03)
Aug Cancellations	0.00	(0.36)	(1.06)	0.00	(17.82)	(19.24)
Aug Additions	0.00	0.00	0.00	0.00	441.32	441.32
<b>Aug Ending Balance</b>	<b>(1,560,465.43)</b>	<b>334.25</b>	<b>774.20</b>	<b>6,189.08</b>	<b>87,625.15</b>	<b>(1,465,542.75)</b>
<b>Collections</b>	<b>(69.16)</b>	<b>(1,140.84)</b>	<b>1,838.41</b>	<b>(4,412.59)</b>	<b>(113,956.43)</b>	<b>(117,740.61)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1.19)</b>	<b>(3,838.92)</b>	<b>(466.34)</b>	<b>(267.61)</b>	<b>(4,574.06)</b>
<b>Additions</b>	<b>0.00</b>	<b>1.72</b>	<b>7.93</b>	<b>3,636.78</b>	<b>1,918.92</b>	<b>5,565.35</b>

## 105.000.105 COMMUNITY SERVICES

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>769,968.43</b>	<b>166,765.57</b>	<b>147,255.34</b>	<b>151,387.59</b>	<b>149,982.57</b>	<b>1,385,359.50</b>
<b>Tax Due January 1, 2015</b>	<b>1,895.58</b>	<b>1,256.00</b>	<b>2,114.00</b>	<b>5,672.21</b>	<b>149,982.57</b>	<b>160,920.36</b>
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
<b>Jan Ending Balance</b>	<b>1,889.86</b>	<b>1,240.80</b>	<b>2,039.05</b>	<b>4,741.10</b>	<b>149,982.57</b>	<b>159,893.38</b>
Feb Collections	0.00	(40.96)	(78.39)	(436.22)	(704.65)	(1,260.22)
Feb Cancellations	0.00	0.00	0.00	0.00	(30.04)	(30.04)
Feb Additions	0.00	0.00	2.85	4.78	581.85	589.48
<b>Feb Ending Balance</b>	<b>1,889.86</b>	<b>1,199.84</b>	<b>1,963.51</b>	<b>4,309.66</b>	<b>149,829.73</b>	<b>159,192.60</b>
Mar Collections	(11.39)	(59.87)	(121.77)	(495.10)	(9,126.30)	(9,814.43)
Mar Cancellations	0.00	(0.50)	(1,576.79)	(145.66)	(142.15)	(1,865.10)
Mar Additions	0.00	0.00	3.76	10.30	101.38	115.44
<b>Mar Ending Balance</b>	<b>1,878.47</b>	<b>1,139.47</b>	<b>268.71</b>	<b>3,679.20</b>	<b>140,662.66</b>	<b>147,628.51</b>
Apr Collections	(6.20)	(129.26)	(174.28)	(503.92)	(46,393.08)	(47,206.74)
Apr Cancellations	0.00	0.00	(1.56)	(1.68)	(39.96)	(43.20)
Apr Additions	0.00	0.00	0.00	3.17	59.88	63.05
<b>Apr Ending Balance</b>	<b>1,872.27</b>	<b>1,010.21</b>	<b>92.87</b>	<b>3,176.77</b>	<b>94,289.50</b>	<b>100,441.62</b>
May Collections	(23.68)	(143.86)	1,458.53	(241.33)	(24,554.77)	(23,505.11)
May Cancellations	0.00	0.00	(707.86)	(2.98)	(13.65)	(724.49)
May Additions	0.00	0.00	0.00	1.10	32.09	33.19
<b>May Ending Balance</b>	<b>1,848.59</b>	<b>866.35</b>	<b>843.54</b>	<b>2,933.56</b>	<b>69,753.17</b>	<b>76,245.21</b>
Jun Collections	(8.63)	(378.68)	(113.29)	(214.51)	(1,715.53)	(2,430.64)
Jun Cancellations	0.00	(18.51)	(20.22)	(111.34)	(28.95)	(179.02)
Jun Additions	0.00	0.00	0.46	2,446.40	55.26	2,502.12
<b>Jun Ending Balance</b>	<b>1,839.96</b>	<b>469.16</b>	<b>710.49</b>	<b>5,054.11</b>	<b>68,063.95</b>	<b>76,137.67</b>
Jul Collections	(0.09)	(155.98)	(134.20)	(223.76)	(889.65)	(1,403.68)
Jul Cancellations	0.00	0.00	0.00	(12.09)	(21.74)	(33.83)
Jul Additions	0.00	0.00	0.00	8.71	73.17	81.88
<b>Jul Ending Balance</b>	<b>1,839.87</b>	<b>313.18</b>	<b>576.29</b>	<b>4,826.97</b>	<b>67,225.73</b>	<b>74,782.04</b>
Aug Collections	(13.70)	(5.64)	(38.77)	(145.68)	(1,201.04)	(1,404.83)
Aug Cancellations	0.00	(0.21)	(0.56)	(1.34)	(24.13)	(26.24)
Aug Additions	0.00	0.00	0.00	0.27	243.39	243.66
<b>Aug Ending Balance</b>	<b>1,826.17</b>	<b>307.33</b>	<b>536.96</b>	<b>4,680.22</b>	<b>66,243.95</b>	<b>73,594.63</b>
<b>Collections</b>	<b>(69.41)</b>	<b>(930.49)</b>	<b>722.88</b>	<b>(3,192.64)</b>	<b>(84,585.02)</b>	<b>(88,054.68)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(19.22)</b>	<b>(2,306.99)</b>	<b>(275.09)</b>	<b>(300.62)</b>	<b>(2,901.92)</b>
<b>Additions</b>	<b>0.00</b>	<b>1.04</b>	<b>7.07</b>	<b>2,475.74</b>	<b>1,147.02</b>	<b>3,630.87</b>

## 106.000.106 COUNTY ROAD

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>22,125,882.61</b>	<b>4,149,990.24</b>	<b>4,566,123.54</b>	<b>4,695,919.00</b>	<b>3,693,807.21</b>	<b>39,231,722.60</b>
<b>Tax Due January 1, 2015</b>	<b>1,600,336.81</b>	<b>30,569.52</b>	<b>63,127.50</b>	<b>174,549.58</b>	<b>3,693,807.21</b>	<b>5,562,390.62</b>
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
<b>Jan Ending Balance</b>	<b>1,600,173.31</b>	<b>30,166.56</b>	<b>60,033.22</b>	<b>141,550.56</b>	<b>3,693,807.21</b>	<b>5,525,730.86</b>
Feb Collections	0.00	(1,241.73)	(2,473.94)	(14,704.16)	(22,496.80)	(40,916.63)
Feb Cancellations	0.00	0.00	0.00	0.00	(662.79)	(662.79)
Feb Additions	0.00	0.00	0.00	58.82	19,346.89	19,405.71
<b>Feb Ending Balance</b>	<b>1,600,173.31</b>	<b>28,924.83</b>	<b>57,559.28</b>	<b>126,905.22</b>	<b>3,689,994.51</b>	<b>5,503,557.15</b>
Mar Collections	(191.10)	(1,575.95)	(3,311.65)	(14,495.52)	(234,562.43)	(254,136.65)
Mar Cancellations	0.00	(17.27)	(67,485.27)	(6,292.17)	(2,024.35)	(75,819.06)
Mar Additions	0.00	0.00	161.27	423.90	1,465.52	2,050.69
<b>Mar Ending Balance</b>	<b>1,599,982.21</b>	<b>27,331.61</b>	<b>(13,076.37)</b>	<b>106,541.43</b>	<b>3,454,873.25</b>	<b>5,175,652.13</b>
Apr Collections	(169.70)	(3,764.10)	(3,219.29)	(15,651.52)	(1,114,623.11)	(1,137,427.72)
Apr Cancellations	0.00	0.00	0.00	0.00	(729.57)	(729.57)
Apr Additions	0.00	0.00	0.00	79.70	1,203.49	1,283.19
<b>Apr Ending Balance</b>	<b>1,599,812.51</b>	<b>23,567.51</b>	<b>(16,295.66)</b>	<b>90,969.61</b>	<b>2,340,724.06</b>	<b>4,038,778.03</b>
May Collections	(757.44)	(2,865.97)	63,795.78	(5,454.17)	(646,440.44)	(591,722.24)
May Cancellations	0.00	0.00	(20,064.07)	(130.15)	(420.41)	(20,614.63)
May Additions	0.00	0.00	0.00	0.00	958.29	958.29
<b>May Ending Balance</b>	<b>1,599,055.07</b>	<b>20,701.54</b>	<b>27,436.05</b>	<b>85,385.29</b>	<b>1,694,821.50</b>	<b>3,427,399.45</b>
Jun Collections	0.00	(8,266.49)	(2,862.60)	(6,957.16)	(29,858.73)	(47,944.98)
Jun Cancellations	0.00	0.00	(73.43)	(3,998.91)	(227.37)	(4,299.71)
Jun Additions	0.00	0.00	19.85	84,402.50	1,866.26	86,288.61
<b>Jun Ending Balance</b>	<b>1,599,055.07</b>	<b>12,435.05</b>	<b>24,519.87</b>	<b>158,831.72</b>	<b>1,666,601.66</b>	<b>3,461,443.37</b>
Jul Collections	(2.46)	(5,329.55)	(5,785.62)	(9,843.96)	(25,194.31)	(46,155.90)
Jul Cancellations	0.00	0.00	0.00	(528.97)	(550.47)	(1,079.44)
Jul Additions	0.00	0.00	0.00	380.76	2,458.51	2,839.27
<b>Jul Ending Balance</b>	<b>1,599,052.61</b>	<b>7,105.50</b>	<b>18,734.25</b>	<b>148,839.55</b>	<b>1,643,315.39</b>	<b>3,417,047.30</b>
Aug Collections	(95.55)	(192.75)	(1,074.20)	(3,451.76)	(32,214.03)	(37,028.29)
Aug Cancellations	0.00	(7.41)	(24.31)	0.00	(329.03)	(360.75)
Aug Additions	0.00	0.00	0.00	0.00	8,153.52	8,153.52
<b>Aug Ending Balance</b>	<b>1,598,957.06</b>	<b>6,905.34</b>	<b>17,635.74</b>	<b>145,387.79</b>	<b>1,618,925.85</b>	<b>3,387,811.78</b>
<b>Collections</b>	<b>(1,379.75)</b>	<b>(23,675.20)</b>	<b>41,974.20</b>	<b>(103,601.08)</b>	<b>(2,105,389.85)</b>	<b>(2,192,071.68)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(24.68)</b>	<b>(87,647.08)</b>	<b>(10,950.20)</b>	<b>(4,943.99)</b>	<b>(103,565.95)</b>
<b>Additions</b>	<b>0.00</b>	<b>35.70</b>	<b>181.12</b>	<b>85,389.49</b>	<b>35,452.48</b>	<b>121,058.79</b>

## 107.000.107 FLOOD CONTROL FUND

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>0.00</b>	<b>411,996.87</b>	<b>403,884.12</b>	<b>404,904.96</b>	<b>1,220,785.95</b>
<b>Tax Due January 1, 2015</b>	<b>0.00</b>	<b>5,914.32</b>	<b>15,128.55</b>	<b>404,904.96</b>	<b>425,947.83</b>
Jan Collections	0.00	(209.66)	(2,486.75)	0.00	(2,696.41)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	2.67	0.00	2.67
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>5,704.66</b>	<b>12,644.47</b>	<b>404,904.96</b>	<b>423,254.09</b>
Feb Collections	0.00	(219.27)	(1,163.85)	(1,902.27)	(3,285.39)
Feb Cancellations	0.00	0.00	0.00	(81.10)	(81.10)
Feb Additions	0.00	7.97	12.78	1,570.78	1,591.53
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>5,493.36</b>	<b>11,493.40</b>	<b>404,492.37</b>	<b>421,479.13</b>
Mar Collections	0.00	(340.70)	(1,321.21)	(24,638.43)	(26,300.34)
Mar Cancellations	0.00	(4,411.69)	(388.59)	(383.80)	(5,184.08)
Mar Additions	0.00	10.53	27.47	273.79	311.79
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>751.50</b>	<b>9,811.07</b>	<b>379,743.93</b>	<b>390,306.50</b>
Apr Collections	0.00	(487.67)	(1,344.46)	(125,243.02)	(127,075.15)
Apr Cancellations	0.00	(4.37)	(4.48)	(107.89)	(116.74)
Apr Additions	0.00	0.00	8.44	161.69	170.13
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>259.46</b>	<b>8,470.57</b>	<b>254,554.71</b>	<b>263,284.74</b>
May Collections	0.00	4,080.81	(643.79)	(66,290.13)	(62,853.11)
May Cancellations	0.00	(1,980.61)	(7.94)	(36.82)	(2,025.37)
May Additions	0.00	0.00	2.95	86.74	89.69
<b>May Ending Balance</b>	<b>0.00</b>	<b>2,359.66</b>	<b>7,821.79</b>	<b>188,314.50</b>	<b>198,495.95</b>
Jun Collections	0.00	(316.92)	(572.21)	(4,631.45)	(5,520.58)
Jun Cancellations	0.00	(56.58)	(297.05)	(78.11)	(431.74)
Jun Additions	0.00	1.30	6,526.80	149.17	6,677.27
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>1,987.46</b>	<b>13,479.33</b>	<b>183,754.11</b>	<b>199,220.90</b>
Jul Collections	0.00	(375.58)	(597.03)	(2,401.94)	(3,374.55)
Jul Cancellations	0.00	0.00	(32.27)	(58.71)	(90.98)
Jul Additions	0.00	0.00	23.23	197.59	220.82
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>1,611.88</b>	<b>12,873.26</b>	<b>181,491.05</b>	<b>195,976.19</b>
Aug Collections	0.00	(108.42)	(388.64)	(3,242.42)	(3,739.48)
Aug Cancellations	0.00	(1.59)	(3.58)	(65.20)	(70.37)
Aug Additions	0.00	0.00	0.71	657.04	657.75
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>1,501.87</b>	<b>12,481.75</b>	<b>178,840.47</b>	<b>192,824.09</b>
<b>Collections</b>	<b>0.00</b>	<b>2,022.59</b>	<b>(8,517.94)</b>	<b>(228,349.66)</b>	<b>(234,845.01)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(6,454.84)</b>	<b>(733.91)</b>	<b>(811.63)</b>	<b>(8,000.38)</b>
<b>Additions</b>	<b>0.00</b>	<b>19.80</b>	<b>6,605.05</b>	<b>3,096.80</b>	<b>9,721.65</b>

## 118.000.118 VETERANS ASSISTANCE

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals	
<b>Original Levy</b>	<b>395,012.95</b>	<b>74,997.81</b>	<b>74,994.20</b>	<b>44,998.60</b>	<b>44,996.50</b>	<b>635,000.06</b>
<b>Tax Due January 1, 2015</b>	<b>991.28</b>	<b>564.78</b>	<b>1,079.03</b>	<b>1,686.78</b>	<b>44,996.50</b>	<b>49,318.37</b>
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
<b>Jan Ending Balance</b>	<b>988.60</b>	<b>557.96</b>	<b>1,040.93</b>	<b>1,410.05</b>	<b>44,996.50</b>	<b>48,994.04</b>
Feb Collections	0.00	(18.41)	(39.91)	(129.70)	(211.38)	(399.40)
Feb Cancellations	0.00	0.00	0.00	0.00	(9.00)	(9.00)
Feb Additions	0.00	0.00	1.45	1.42	174.58	177.45
<b>Feb Ending Balance</b>	<b>988.60</b>	<b>539.55</b>	<b>1,002.47</b>	<b>1,281.77</b>	<b>44,950.70</b>	<b>48,763.09</b>
Mar Collections	(5.32)	(26.92)	(62.05)	(147.18)	(2,738.43)	(2,979.90)
Mar Cancellations	0.00	(0.23)	(803.04)	(43.29)	(42.65)	(889.21)
Mar Additions	0.00	0.00	1.92	3.06	30.43	35.41
<b>Mar Ending Balance</b>	<b>983.28</b>	<b>512.40</b>	<b>139.30</b>	<b>1,094.36</b>	<b>42,200.05</b>	<b>44,929.39</b>
Apr Collections	(2.90)	(58.15)	(88.75)	(149.97)	(13,919.43)	(14,219.20)
Apr Cancellations	0.00	0.00	(0.80)	(0.50)	(11.95)	(13.25)
Apr Additions	0.00	0.00	0.00	0.94	17.98	18.92
<b>Apr Ending Balance</b>	<b>980.38</b>	<b>454.25</b>	<b>49.75</b>	<b>944.83</b>	<b>28,286.65</b>	<b>30,715.86</b>
May Collections	(11.18)	(64.68)	742.82	(71.68)	(7,367.28)	(6,772.00)
May Cancellations	0.00	0.00	(360.53)	(0.88)	(4.10)	(365.51)
May Additions	0.00	0.00	0.00	0.33	9.65	9.98
<b>May Ending Balance</b>	<b>969.20</b>	<b>389.57</b>	<b>432.04</b>	<b>872.60</b>	<b>20,924.92</b>	<b>23,588.33</b>
Jun Collections	(4.04)	(170.36)	(57.70)	(63.74)	(514.66)	(810.50)
Jun Cancellations	0.00	(8.32)	(10.31)	(33.09)	(8.66)	(60.38)
Jun Additions	0.00	0.00	0.24	727.19	16.58	744.01
<b>Jun Ending Balance</b>	<b>965.16</b>	<b>210.89</b>	<b>364.27</b>	<b>1,502.96</b>	<b>20,418.18</b>	<b>23,461.46</b>
Jul Collections	(0.04)	(70.14)	(68.36)	(66.54)	(266.99)	(472.07)
Jul Cancellations	0.00	0.00	0.00	(3.59)	(6.52)	(10.11)
Jul Additions	0.00	0.00	0.00	2.59	21.96	24.55
<b>Jul Ending Balance</b>	<b>965.12</b>	<b>140.75</b>	<b>295.91</b>	<b>1,435.42</b>	<b>20,166.63</b>	<b>23,003.83</b>
Aug Collections	(6.41)	(2.53)	(19.74)	(43.32)	(360.31)	(432.31)
Aug Cancellations	0.00	(0.10)	(0.29)	(0.40)	(7.25)	(8.04)
Aug Additions	0.00	0.00	0.00	0.08	73.04	73.12
<b>Aug Ending Balance</b>	<b>958.71</b>	<b>138.12</b>	<b>275.88</b>	<b>1,391.78</b>	<b>19,872.11</b>	<b>22,636.60</b>
<b>Collections</b>	<b>(32.57)</b>	<b>(418.48)</b>	<b>368.21</b>	<b>(949.15)</b>	<b>(25,378.48)</b>	<b>(26,410.47)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(8.65)</b>	<b>(1,174.97)</b>	<b>(81.75)</b>	<b>(90.13)</b>	<b>(1,355.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.47</b>	<b>3.61</b>	<b>735.90</b>	<b>344.22</b>	<b>1,084.20</b>



## 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	
<b>Original Levy</b>	<b>62,493.20</b>	<b>21,425.00</b>	<b>21,425.00</b>	<b>21,344.40</b>	<b>21,640.85</b>	<b>148,328.45</b>
<b>Tax Due January 1, 2015</b>	<b>(8.47)</b>	<b>288.44</b>	<b>351.94</b>	<b>837.54</b>	<b>21,640.85</b>	<b>23,110.30</b>
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
<b>Jan Ending Balance</b>	<b>(8.47)</b>	<b>288.44</b>	<b>351.94</b>	<b>718.11</b>	<b>21,640.85</b>	<b>22,990.87</b>
Feb Collections	0.00	(3.85)	(3.85)	(19.93)	(15.43)	(43.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(8.47)</b>	<b>284.59</b>	<b>348.09</b>	<b>698.18</b>	<b>21,625.42</b>	<b>22,947.81</b>
Mar Collections	(3.85)	(13.47)	(28.87)	(103.84)	(2,172.69)	(2,322.72)
Mar Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Mar Additions	0.00	0.00	0.00	0.00	3.85	3.85
<b>Mar Ending Balance</b>	<b>(12.32)</b>	<b>271.12</b>	<b>319.22</b>	<b>594.34</b>	<b>19,452.73</b>	<b>20,625.09</b>
Apr Collections	0.00	(5.77)	(40.41)	(188.54)	(7,511.00)	(7,745.72)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(12.32)</b>	<b>265.35</b>	<b>278.81</b>	<b>405.80</b>	<b>11,941.73</b>	<b>12,879.37</b>
May Collections	0.00	(50.04)	(13.47)	(48.09)	(2,429.01)	(2,540.61)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(12.32)</b>	<b>215.31</b>	<b>265.34</b>	<b>357.71</b>	<b>9,512.72</b>	<b>10,338.76</b>
Jun Collections	0.00	(28.84)	(9.62)	(7.69)	(157.34)	(203.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(12.32)</b>	<b>186.47</b>	<b>255.72</b>	<b>350.02</b>	<b>9,355.38</b>	<b>10,135.27</b>
Jul Collections	0.00	(5.77)	(11.55)	(5.77)	(55.10)	(78.19)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(12.32)</b>	<b>180.70</b>	<b>244.17</b>	<b>344.25</b>	<b>9,300.28</b>	<b>10,057.08</b>
Aug Collections	(5.76)	0.00	(5.76)	(27.76)	(124.71)	(163.99)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(18.08)</b>	<b>180.70</b>	<b>238.41</b>	<b>316.49</b>	<b>9,175.57</b>	<b>9,893.09</b>
<b>Collections</b>	<b>(9.61)</b>	<b>(107.74)</b>	<b>(113.53)</b>	<b>(521.05)</b>	<b>(12,465.28)</b>	<b>(13,217.21)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.85)</b>	<b>(3.85)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>3.85</b>

## 123.000.007 WEED DISTRICT 7

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>180.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.18</b>
<b>Tax Due January 1, 2015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.008 NOXIOUS WEED AREA 8

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>9,343.29</b>	<b>1,461.00</b>	<b>1,461.00</b>	<b>1,186.07</b>	<b>14,168.76</b>
<b>Tax Due January 1, 2015</b>	<b>(1,810.76)</b>	<b>(22.67)</b>	<b>89.96</b>	<b>37.73</b>	<b>(988.34)</b>
Jan Collections	0.00	0.00	0.00	(2.31)	(2.31)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,810.76)</b>	<b>(22.67)</b>	<b>89.96</b>	<b>35.42</b>	<b>(990.65)</b>
Feb Collections	0.00	0.00	0.00	0.00	(4.89)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,810.76)</b>	<b>(22.67)</b>	<b>89.96</b>	<b>35.42</b>	<b>(995.54)</b>
Mar Collections	0.00	(1.54)	0.00	0.00	(70.21)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,810.76)</b>	<b>(24.21)</b>	<b>89.96</b>	<b>35.42</b>	<b>(1,067.29)</b>
Apr Collections	0.00	(1.54)	(1.54)	(1.54)	(419.09)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,810.76)</b>	<b>(25.75)</b>	<b>88.42</b>	<b>33.88</b>	<b>(1,491.00)</b>
May Collections	0.00	(7.70)	(7.70)	(9.24)	(139.83)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,810.76)</b>	<b>(33.45)</b>	<b>80.72</b>	<b>24.64</b>	<b>(1,655.47)</b>
Jun Collections	0.00	(4.62)	(6.16)	(6.16)	(13.86)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,810.76)</b>	<b>(38.07)</b>	<b>74.56</b>	<b>18.48</b>	<b>(1,686.27)</b>
Jul Collections	0.00	(1.54)	(3.08)	(3.08)	(7.70)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,810.76)</b>	<b>(39.61)</b>	<b>71.48</b>	<b>15.40</b>	<b>(1,701.67)</b>
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
<b>Aug Ending Balance</b>	<b>(1,810.76)</b>	<b>(39.61)</b>	<b>71.48</b>	<b>15.40</b>	<b>(1,701.67)</b>
<b>Collections</b>	<b>0.00</b>	<b>(16.94)</b>	<b>(18.48)</b>	<b>(22.33)</b>	<b>(655.58)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.009 NOXIOUS WEED AREA 9

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>808,372.47</b>	<b>160,699.00</b>	<b>160,699.00</b>	<b>161,537.68</b>	<b>163,802.88</b>	<b>1,455,111.03</b>
<b>Tax Due January 1, 2015</b>	<b>1,903.45</b>	<b>3,188.93</b>	<b>4,386.81</b>	<b>9,924.66</b>	<b>163,802.88</b>	<b>183,206.73</b>
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
<b>Jan Ending Balance</b>	<b>1,872.65</b>	<b>3,158.13</b>	<b>4,238.91</b>	<b>8,523.57</b>	<b>163,802.88</b>	<b>181,596.14</b>
Feb Collections	0.00	(77.00)	(215.60)	(523.91)	(223.30)	(1,039.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,872.65</b>	<b>3,081.13</b>	<b>4,023.31</b>	<b>7,999.66</b>	<b>163,564.18</b>	<b>180,540.93</b>
Mar Collections	(3.02)	(107.80)	(190.90)	(816.20)	(15,408.51)	(16,526.43)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,869.63</b>	<b>2,973.33</b>	<b>3,832.41</b>	<b>7,183.46</b>	<b>148,155.67</b>	<b>164,014.50</b>
Apr Collections	(1.51)	(184.80)	(172.90)	(969.50)	(52,160.44)	(53,489.15)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,868.12</b>	<b>2,788.53</b>	<b>3,659.51</b>	<b>6,213.96</b>	<b>95,995.23</b>	<b>110,525.35</b>
May Collections	(1.51)	(92.40)	(169.40)	(500.50)	(37,398.95)	(38,162.76)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,866.61</b>	<b>2,696.13</b>	<b>3,490.11</b>	<b>5,713.46</b>	<b>58,596.28</b>	<b>72,362.59</b>
Jun Collections	0.00	(1,250.91)	(207.90)	(376.20)	(2,645.89)	(4,480.90)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,866.61</b>	<b>1,445.22</b>	<b>3,282.21</b>	<b>5,337.26</b>	<b>55,950.39</b>	<b>67,881.69</b>
Jul Collections	0.00	(96.59)	(92.40)	(201.30)	(1,004.91)	(1,395.20)
Jul Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,866.61</b>	<b>1,348.63</b>	<b>3,189.81</b>	<b>5,135.96</b>	<b>54,930.08</b>	<b>66,471.09</b>
Aug Collections	(1.51)	(7.70)	(46.20)	(176.97)	(797.80)	(1,030.18)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,865.10</b>	<b>1,340.93</b>	<b>3,143.61</b>	<b>4,958.99</b>	<b>54,132.28</b>	<b>65,440.91</b>
<b>Collections</b>	<b>(38.35)</b>	<b>(1,848.00)</b>	<b>(1,243.20)</b>	<b>(4,965.67)</b>	<b>(109,639.80)</b>	<b>(117,735.02)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30.80)</b>	<b>(30.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 205.000.205 COUNTY REFUND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	0.00	0.00	0.00	0.00	5,993.74	5,993.74
<b>Tax Due January 1, 2015</b>	0.00	0.00	0.00	0.00	5,993.74	5,993.74
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.00	0.00	0.00	0.00	5,993.74	5,993.74
Feb Collections	0.00	0.00	0.00	0.00	(28.14)	(28.14)
Feb Cancellations	0.00	0.00	0.00	0.00	(1.18)	(1.18)
Feb Additions	0.00	0.00	0.00	0.00	23.26	23.26
<b>Feb Ending Balance</b>	0.00	0.00	0.00	0.00	5,987.68	5,987.68
Mar Collections	0.00	0.00	0.00	0.00	(364.39)	(364.39)
Mar Cancellations	0.00	0.00	0.00	0.00	(5.65)	(5.65)
Mar Additions	0.00	0.00	0.00	0.00	4.04	4.04
<b>Mar Ending Balance</b>	0.00	0.00	0.00	0.00	5,621.68	5,621.68
Apr Collections	0.00	0.00	0.00	0.00	(1,850.98)	(1,850.98)
Apr Cancellations	0.00	0.00	0.00	0.00	(1.59)	(1.59)
Apr Additions	0.00	0.00	0.00	0.00	2.43	2.43
<b>Apr Ending Balance</b>	0.00	0.00	0.00	0.00	3,771.54	3,771.54
May Collections	0.00	0.00	0.00	0.00	(980.05)	(980.05)
May Cancellations	0.00	0.00	0.00	0.00	(0.54)	(0.54)
May Additions	0.00	0.00	0.00	0.00	1.29	1.29
<b>May Ending Balance</b>	0.00	0.00	0.00	0.00	2,792.24	2,792.24
Jun Collections	0.00	0.00	0.00	0.00	(68.08)	(68.08)
Jun Cancellations	0.00	0.00	0.00	0.00	(1.16)	(1.16)
Jun Additions	0.00	0.00	0.00	0.00	2.23	2.23
<b>Jun Ending Balance</b>	0.00	0.00	0.00	0.00	2,725.23	2,725.23
Jul Collections	0.00	0.00	0.00	0.00	(35.54)	(35.54)
Jul Cancellations	0.00	0.00	0.00	0.00	(0.87)	(0.87)
Jul Additions	0.00	0.00	0.00	0.00	2.93	2.93
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	2,691.75	2,691.75
Aug Collections	0.00	0.00	0.00	0.00	(47.91)	(47.91)
Aug Cancellations	0.00	0.00	0.00	0.00	(0.97)	(0.97)
Aug Additions	0.00	0.00	0.00	0.00	9.71	9.71
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	2,652.58	2,652.58
<b>Collections</b>	0.00	0.00	0.00	0.00	(3,375.09)	(3,375.09)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(11.96)	(11.96)
<b>Additions</b>	0.00	0.00	0.00	0.00	45.89	45.89

## 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
<b>Original Levy</b>	<b>133,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,314.96</b>
<b>Tax Due January 1, 2015</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>3,545,604.95</b>	<b>611,474.54</b>	<b>599,342.54</b>	<b>669,968.65</b>	<b>670,987.50</b>	<b>6,097,378.18</b>
<b>Tax Due January 1, 2015</b>	<b>(1,261.91)</b>	<b>3,001.94</b>	<b>15,978.33</b>	<b>27,939.25</b>	<b>670,987.50</b>	<b>716,645.11</b>
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
<b>Jan Ending Balance</b>	<b>(481.91)</b>	<b>2,673.44</b>	<b>15,669.83</b>	<b>21,434.00</b>	<b>670,987.50</b>	<b>710,282.86</b>
Feb Collections	(780.00)	(541.36)	(541.36)	(788.00)	(3,939.50)	(6,590.22)
Feb Cancellations	0.00	0.00	(903.00)	0.00	(387.50)	(1,290.50)
Feb Additions	0.00	451.36	1,399.50	501.50	1,026.00	3,378.36
<b>Feb Ending Balance</b>	<b>(1,261.91)</b>	<b>2,583.44</b>	<b>15,624.97</b>	<b>21,147.50</b>	<b>667,686.50</b>	<b>705,780.50</b>
Mar Collections	0.00	0.00	(763.65)	(1,145.75)	(46,396.50)	(48,305.90)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,870.50)	(1,870.50)
Mar Additions	0.00	0.00	0.00	0.00	624.50	624.50
<b>Mar Ending Balance</b>	<b>(1,261.91)</b>	<b>2,583.44</b>	<b>14,861.32</b>	<b>20,001.75</b>	<b>620,044.00</b>	<b>656,228.60</b>
Apr Collections	0.00	0.00	(45.00)	(9,587.75)	(215,076.75)	(224,709.50)
Apr Cancellations	0.00	0.00	0.00	0.00	(60.00)	(60.00)
Apr Additions	0.00	0.00	0.00	0.00	60.00	60.00
<b>Apr Ending Balance</b>	<b>(1,261.91)</b>	<b>2,583.44</b>	<b>14,816.32</b>	<b>10,414.00</b>	<b>404,967.25</b>	<b>431,519.10</b>
May Collections	0.00	(1,197.45)	(135.00)	(3,871.50)	(134,865.50)	(140,069.45)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,261.91)</b>	<b>1,385.99</b>	<b>14,681.32</b>	<b>6,542.50</b>	<b>270,101.75</b>	<b>291,449.65</b>
Jun Collections	0.00	(205.20)	(371.70)	(55.25)	(4,504.50)	(5,136.65)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,261.91)</b>	<b>1,180.79</b>	<b>14,309.62</b>	<b>6,487.25</b>	<b>265,597.25</b>	<b>286,313.00</b>
Jul Collections	779.96	44.99	(9.81)	(304.25)	(3,762.00)	(3,251.11)
Jul Cancellations	(779.96)	(134.99)	(134.99)	(150.00)	(553.50)	(1,753.44)
Jul Additions	0.00	0.00	0.00	0.00	554.00	554.00
<b>Jul Ending Balance</b>	<b>(1,261.91)</b>	<b>1,090.79</b>	<b>14,164.82</b>	<b>6,033.00</b>	<b>261,835.75</b>	<b>281,862.45</b>
Aug Collections	0.00	(45.00)	0.00	(100.00)	(1,708.25)	(1,853.25)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,261.91)</b>	<b>1,045.79</b>	<b>14,164.82</b>	<b>5,933.00</b>	<b>260,127.50</b>	<b>280,009.20</b>
<b>Collections</b>	<b>(0.04)</b>	<b>(2,407.52)</b>	<b>(2,375.02)</b>	<b>(22,507.75)</b>	<b>(410,253.00)</b>	<b>(437,543.33)</b>
<b>Cancellations</b>	<b>(779.96)</b>	<b>(134.99)</b>	<b>(1,037.99)</b>	<b>(150.00)</b>	<b>(2,871.50)</b>	<b>(4,974.44)</b>
<b>Additions</b>	<b>780.00</b>	<b>586.36</b>	<b>1,599.50</b>	<b>651.50</b>	<b>2,264.50</b>	<b>5,881.86</b>

## 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
<b>Original Levy</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.00</b>
<b>Tax Due January 1, 2015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Tax Due January 1, 2015</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.014 CID - PRESSURIZED

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>85,843.20</b>	<b>27,273.92</b>	<b>81,421.56</b>	<b>59,310.57</b>	<b>62,335.58</b>	<b>316,184.83</b>
<b>Tax Due January 1, 2015</b>	<b>70.20</b>	<b>0.00</b>	<b>(4,882.80)</b>	<b>5,213.28</b>	<b>62,335.58</b>	<b>62,736.26</b>
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
<b>Jan Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,069.80)</b>	<b>4,910.78</b>	<b>62,335.58</b>	<b>62,246.76</b>
Feb Collections	0.00	0.00	0.00	(181.50)	(121.00)	(302.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(121.00)	(121.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,069.80)</b>	<b>4,729.28</b>	<b>62,093.58</b>	<b>61,823.26</b>
Mar Collections	0.00	0.00	(121.00)	(242.00)	(6,836.50)	(7,199.50)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	242.00	242.00
<b>Mar Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,190.80)</b>	<b>4,487.28</b>	<b>55,499.08</b>	<b>54,865.76</b>
Apr Collections	0.00	0.00	(63.00)	(302.50)	(11,616.00)	(11,981.50)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,253.80)</b>	<b>4,184.78</b>	<b>43,883.08</b>	<b>42,884.26</b>
May Collections	0.00	0.00	(121.00)	(2,420.00)	(20,207.00)	(22,748.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,374.80)</b>	<b>1,764.78</b>	<b>23,676.08</b>	<b>20,136.26</b>
Jun Collections	0.00	0.00	0.00	0.00	(363.00)	(363.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,374.80)</b>	<b>1,764.78</b>	<b>23,313.08</b>	<b>19,773.26</b>
Jul Collections	0.00	0.00	0.00	(60.50)	(363.00)	(423.50)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,374.80)</b>	<b>1,704.28</b>	<b>22,950.08</b>	<b>19,349.76</b>
Aug Collections	0.00	0.00	0.00	0.00	(302.50)	(302.50)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>70.20</b>	<b>0.00</b>	<b>(5,374.80)</b>	<b>1,704.28</b>	<b>22,647.58</b>	<b>19,047.26</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(376.00)</b>	<b>(3,509.00)</b>	<b>(39,809.00)</b>	<b>(43,694.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(116.00)</b>	<b>0.00</b>	<b>(121.00)</b>	<b>(237.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.00</b>	<b>242.00</b>

## 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
<b>Original Levy</b>	15,390.00	0.00	0.00	0.00	0.00	15,390.00
<b>Tax Due January 1, 2015</b>	630.00	0.00	0.00	0.00	0.00	630.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	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
<b>Aug Ending Balance</b>	630.00	0.00	0.00	0.00	0.00	630.00
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 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
<b>Original Levy</b>	<b>3,543.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.12</b>
<b>Tax Due January 1, 2015</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 633.000.010 SOIL CONSERVATION FUND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>729,794.52</b>	<b>149,308.33</b>	<b>149,952.43</b>	<b>148,803.63</b>	<b>149,428.89</b>	<b>1,327,287.80</b>
<b>Tax Due January 1, 2015</b>	<b>212.90</b>	<b>1,528.01</b>	<b>3,107.36</b>	<b>7,770.43</b>	<b>149,428.89</b>	<b>162,047.59</b>
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
<b>Jan Ending Balance</b>	<b>197.90</b>	<b>1,490.40</b>	<b>2,974.66</b>	<b>6,783.77</b>	<b>149,428.89</b>	<b>160,875.62</b>
Feb Collections	0.00	(62.92)	(137.15)	(608.98)	(198.29)	(1,007.34)
Feb Cancellations	0.00	0.00	0.00	0.00	(5.03)	(5.03)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>197.90</b>	<b>1,427.48</b>	<b>2,837.51</b>	<b>6,174.79</b>	<b>149,225.57</b>	<b>159,863.25</b>
Mar Collections	(0.98)	(97.50)	(176.56)	(606.41)	(13,327.53)	(14,208.98)
Mar Cancellations	0.00	(0.27)	(0.27)	(0.27)	(21.27)	(22.08)
Mar Additions	0.00	0.00	0.00	0.00	20.99	20.99
<b>Mar Ending Balance</b>	<b>196.92</b>	<b>1,329.71</b>	<b>2,660.68</b>	<b>5,568.11</b>	<b>135,897.76</b>	<b>145,653.18</b>
Apr Collections	(2.99)	(163.83)	(168.64)	(848.43)	(51,702.87)	(52,886.76)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>193.93</b>	<b>1,165.88</b>	<b>2,492.04</b>	<b>4,719.68</b>	<b>84,194.89</b>	<b>92,766.42</b>
May Collections	(0.49)	(191.88)	(195.30)	(518.09)	(28,017.29)	(28,923.05)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>193.44</b>	<b>974.00</b>	<b>2,296.74</b>	<b>4,201.59</b>	<b>56,177.60</b>	<b>63,843.37</b>
Jun Collections	0.00	(685.26)	(177.54)	(299.55)	(1,891.58)	(3,053.93)
Jun Cancellations	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Jun Additions	0.00	0.00	0.00	0.08	0.00	0.08
<b>Jun Ending Balance</b>	<b>193.44</b>	<b>288.74</b>	<b>2,119.20</b>	<b>3,902.12</b>	<b>54,285.98</b>	<b>60,789.48</b>
Jul Collections	(5.00)	(147.33)	(121.78)	(233.63)	(881.34)	(1,389.08)
Jul Cancellations	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>188.44</b>	<b>141.41</b>	<b>1,997.42</b>	<b>3,668.49</b>	<b>53,399.64</b>	<b>59,395.40</b>
Aug Collections	(0.49)	(7.53)	(40.93)	(121.81)	(883.58)	(1,054.34)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>187.95</b>	<b>133.88</b>	<b>1,956.49</b>	<b>3,546.68</b>	<b>52,516.06</b>	<b>58,341.06</b>
<b>Collections</b>	<b>(24.95)</b>	<b>(1,393.86)</b>	<b>(1,150.60)</b>	<b>(4,223.66)</b>	<b>(96,902.48)</b>	<b>(103,695.55)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(0.27)</b>	<b>(0.27)</b>	<b>(0.27)</b>	<b>(31.34)</b>	<b>(32.15)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>20.99</b>	<b>21.17</b>

## 635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>886,624.90</b>	<b>219,577.81</b>	<b>226,219.12</b>	<b>231,913.65</b>	<b>236,436.16</b>	<b>1,800,771.64</b>
<b>Tax Due January 1, 2015</b>	<b>3,053.82</b>	<b>1,641.16</b>	<b>2,496.14</b>	<b>9,230.10</b>	<b>236,436.16</b>	<b>252,857.38</b>
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
<b>Jan Ending Balance</b>	<b>3,053.82</b>	<b>1,532.16</b>	<b>2,271.53</b>	<b>8,307.85</b>	<b>236,436.16</b>	<b>251,601.52</b>
Feb Collections	0.00	(124.68)	(206.19)	(808.75)	(137.61)	(1,277.23)
Feb Cancellations	0.00	0.00	0.00	0.00	(87.64)	(87.64)
Feb Additions	0.00	0.00	0.00	56.19	0.00	56.19
<b>Feb Ending Balance</b>	<b>3,053.82</b>	<b>1,407.48</b>	<b>2,065.34</b>	<b>7,555.29</b>	<b>236,210.91</b>	<b>250,292.84</b>
Mar Collections	0.00	(51.27)	(26.41)	(673.77)	(14,348.39)	(15,099.84)
Mar Cancellations	0.00	0.00	(18,194.12)	(1,367.26)	(483.55)	(20,044.93)
Mar Additions	0.00	0.00	0.00	0.00	348.04	348.04
<b>Mar Ending Balance</b>	<b>3,053.82</b>	<b>1,356.21</b>	<b>(16,155.19)</b>	<b>5,514.26</b>	<b>221,727.01</b>	<b>215,496.11</b>
Apr Collections	0.00	(55.65)	(189.54)	(2,226.60)	(77,701.27)	(80,173.06)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	5.82	5.82
<b>Apr Ending Balance</b>	<b>3,053.82</b>	<b>1,300.56</b>	<b>(16,344.73)</b>	<b>3,287.66</b>	<b>144,031.56</b>	<b>135,328.87</b>
May Collections	0.00	(208.68)	17,953.42	1,017.91	(33,715.48)	(14,952.83)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	46.66	46.66
<b>May Ending Balance</b>	<b>3,053.82</b>	<b>1,091.88</b>	<b>1,608.69</b>	<b>4,305.57</b>	<b>110,362.74</b>	<b>120,422.70</b>
Jun Collections	0.00	(600.95)	(121.58)	(308.19)	(599.57)	(1,630.29)
Jun Cancellations	0.00	0.00	(69.43)	(20.81)	(65.22)	(155.46)
Jun Additions	0.00	0.00	18.76	20.81	21.38	60.95
<b>Jun Ending Balance</b>	<b>3,053.82</b>	<b>490.93</b>	<b>1,436.44</b>	<b>3,997.38</b>	<b>109,719.33</b>	<b>118,697.90</b>
Jul Collections	0.00	0.00	50.66	(59.52)	(2,035.50)	(2,044.36)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,053.82</b>	<b>490.93</b>	<b>1,487.10</b>	<b>3,937.86</b>	<b>107,683.83</b>	<b>116,653.54</b>
Aug Collections	0.00	0.00	(6.57)	(256.72)	(1,278.98)	(1,542.27)
Aug Cancellations	0.00	0.00	0.00	0.00	(43.14)	(43.14)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,053.82</b>	<b>490.93</b>	<b>1,480.53</b>	<b>3,681.14</b>	<b>106,361.71</b>	<b>115,068.13</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,150.23)</b>	<b>17,229.18</b>	<b>(4,237.89)</b>	<b>(129,816.80)</b>	<b>(117,975.74)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,263.55)</b>	<b>(1,388.07)</b>	<b>(679.55)</b>	<b>(20,331.17)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>77.00</b>	<b>421.90</b>	<b>517.66</b>

## 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
<b>Original Levy</b>	<b>126,696.56</b>	<b>23,238.07</b>	<b>22,174.18</b>	<b>21,094.60</b>	<b>0.00</b>	<b>193,203.41</b>
<b>Tax Due January 1, 2015</b>	<b>(664.88)</b>	<b>36.88</b>	<b>205.15</b>	<b>867.52</b>	<b>0.00</b>	<b>444.67</b>
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
<b>Jan Ending Balance</b>	<b>(664.88)</b>	<b>25.25</b>	<b>182.96</b>	<b>782.64</b>	<b>0.00</b>	<b>325.97</b>
Feb Collections	0.00	(13.30)	(20.38)	(74.42)	0.00	(108.10)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(664.88)</b>	<b>11.95</b>	<b>162.58</b>	<b>708.22</b>	<b>0.00</b>	<b>217.87</b>
Mar Collections	0.00	(5.47)	(2.61)	(62.00)	0.00	(70.08)
Mar Cancellations	0.00	0.00	(1,798.24)	(125.80)	0.00	(1,924.04)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(664.88)</b>	<b>6.48</b>	<b>(1,638.27)</b>	<b>520.42</b>	<b>0.00</b>	<b>(1,776.25)</b>
Apr Collections	0.00	(5.93)	(18.74)	(204.86)	0.00	(229.53)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(664.88)</b>	<b>0.55</b>	<b>(1,657.01)</b>	<b>315.56</b>	<b>0.00</b>	<b>(2,005.78)</b>
May Collections	0.00	(22.25)	1,774.43	98.85	0.00	1,851.03
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(664.88)</b>	<b>(21.70)</b>	<b>117.42</b>	<b>414.41</b>	<b>0.00</b>	<b>(154.75)</b>
Jun Collections	0.00	(64.10)	(12.01)	(28.37)	0.00	(104.48)
Jun Cancellations	0.00	0.00	(12.47)	(12.87)	0.00	(25.34)
Jun Additions	0.00	0.00	1.85	1.92	0.00	3.77
<b>Jun Ending Balance</b>	<b>(664.88)</b>	<b>(85.80)</b>	<b>94.79</b>	<b>375.09</b>	<b>0.00</b>	<b>(280.80)</b>
Jul Collections	0.00	0.00	10.61	5.48	0.00	16.09
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(664.88)</b>	<b>(85.80)</b>	<b>105.40</b>	<b>380.57</b>	<b>0.00</b>	<b>(264.71)</b>
Aug Collections	0.00	0.00	(0.65)	(23.62)	0.00	(24.27)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(664.88)</b>	<b>(85.80)</b>	<b>104.75</b>	<b>356.95</b>	<b>0.00</b>	<b>(288.98)</b>
<b>Collections</b>	<b>0.00</b>	<b>(122.68)</b>	<b>1,708.46</b>	<b>(373.82)</b>	<b>0.00</b>	<b>1,211.96</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,810.71)</b>	<b>(138.67)</b>	<b>0.00</b>	<b>(1,949.38)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>1.92</b>	<b>0.00</b>	<b>3.77</b>

## 636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>16,176,074.47</b>	<b>3,548,836.51</b>	<b>3,603,009.65</b>	<b>3,645,991.72</b>	<b>3,735,616.99</b>	<b>30,709,529.34</b>
<b>Tax Due January 1, 2015</b>	<b>66,989.14</b>	<b>28,715.31</b>	<b>47,748.48</b>	<b>109,905.52</b>	<b>3,735,616.99</b>	<b>3,988,975.44</b>
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
<b>Jan Ending Balance</b>	<b>66,704.88</b>	<b>28,395.69</b>	<b>47,054.13</b>	<b>95,520.95</b>	<b>3,735,616.99</b>	<b>3,973,292.64</b>
Feb Collections	0.00	(391.90)	(1,307.94)	(8,349.52)	(4,833.59)	(14,882.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(892.51)	(892.51)
Feb Additions	0.00	0.00	170.83	170.84	1,556.99	1,898.66
<b>Feb Ending Balance</b>	<b>66,704.88</b>	<b>28,003.79</b>	<b>45,917.02</b>	<b>87,342.27</b>	<b>3,731,447.88</b>	<b>3,959,415.84</b>
Mar Collections	(265.20)	(1,020.97)	(4,209.55)	(12,876.40)	(214,370.15)	(232,742.27)
Mar Cancellations	0.00	0.00	(221.06)	(173.03)	(4,035.90)	(4,429.99)
Mar Additions	0.00	0.00	0.00	8.74	2,858.57	2,867.31
<b>Mar Ending Balance</b>	<b>66,439.68</b>	<b>26,982.82</b>	<b>41,486.41</b>	<b>74,301.58</b>	<b>3,515,900.40</b>	<b>3,725,110.89</b>
Apr Collections	0.00	(1,905.47)	(6,382.78)	(10,420.71)	(1,283,308.10)	(1,302,017.06)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,162.14)	(1,162.14)
Apr Additions	0.00	0.00	0.00	101.63	2,218.89	2,320.52
<b>Apr Ending Balance</b>	<b>66,439.68</b>	<b>25,077.35</b>	<b>35,103.63</b>	<b>63,982.50</b>	<b>2,233,649.05</b>	<b>2,424,252.21</b>
May Collections	(1,073.72)	(4,767.99)	(1,935.05)	(8,556.10)	(477,147.92)	(493,480.78)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	1,166.05	1,166.05
<b>May Ending Balance</b>	<b>65,365.96</b>	<b>20,309.36</b>	<b>33,168.58</b>	<b>55,426.40</b>	<b>1,757,667.18</b>	<b>1,931,937.48</b>
Jun Collections	0.00	(8,678.74)	(2,799.90)	(3,712.82)	(53,333.98)	(68,525.44)
Jun Cancellations	0.00	(1,110.54)	(1,110.54)	(1,110.54)	(1,292.06)	(4,623.68)
Jun Additions	0.00	0.00	0.00	0.00	2,098.09	2,098.09
<b>Jun Ending Balance</b>	<b>65,365.96</b>	<b>10,520.08</b>	<b>29,258.14</b>	<b>50,603.04</b>	<b>1,705,139.23</b>	<b>1,860,886.45</b>
Jul Collections	0.00	(1,913.96)	256.15	(2,107.37)	(13,704.78)	(17,469.96)
Jul Cancellations	0.00	0.00	0.00	0.00	(866.75)	(866.75)
Jul Additions	0.00	0.00	0.00	0.00	372.73	372.73
<b>Jul Ending Balance</b>	<b>65,365.96</b>	<b>8,606.12</b>	<b>29,514.29</b>	<b>48,495.67</b>	<b>1,690,940.43</b>	<b>1,842,922.47</b>
Aug Collections	(613.68)	(236.71)	(1,205.08)	(4,265.94)	(21,967.37)	(28,288.78)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,299.01)	(1,299.01)
Aug Additions	0.00	0.00	0.00	0.00	1,114.29	1,114.29
<b>Aug Ending Balance</b>	<b>64,752.28</b>	<b>8,369.41</b>	<b>28,309.21</b>	<b>44,229.73</b>	<b>1,668,788.34</b>	<b>1,814,448.97</b>
<b>Collections</b>	<b>(2,236.86)</b>	<b>(19,235.36)</b>	<b>(18,278.50)</b>	<b>(64,729.31)</b>	<b>(2,068,665.89)</b>	<b>(2,173,145.92)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1,110.54)</b>	<b>(1,331.60)</b>	<b>(1,283.57)</b>	<b>(9,548.37)</b>	<b>(13,274.08)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>170.83</b>	<b>337.09</b>	<b>11,385.61</b>	<b>11,893.53</b>



## 636.000.030 FIRE DISTRICT 2 BOND 2016 FIRE STATION

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	0.00	0.00	0.00	0.00	461,874.68	461,874.68
<b>Tax Due January 1, 2015</b>	0.00	0.00	0.00	0.00	461,874.68	461,874.68
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.00	0.00	0.00	0.00	461,874.68	461,874.68
Feb Collections	0.00	0.00	0.00	0.00	(594.65)	(594.65)
Feb Cancellations	0.00	0.00	0.00	0.00	(190.87)	(190.87)
Feb Additions	0.00	0.00	0.00	0.00	190.40	190.40
<b>Feb Ending Balance</b>	0.00	0.00	0.00	0.00	461,279.56	461,279.56
Mar Collections	0.00	0.00	0.00	0.00	(26,168.14)	(26,168.14)
Mar Cancellations	0.00	0.00	0.00	0.00	(553.72)	(553.72)
Mar Additions	0.00	0.00	0.00	0.00	421.21	421.21
<b>Mar Ending Balance</b>	0.00	0.00	0.00	0.00	434,978.91	434,978.91
Apr Collections	0.00	0.00	0.00	0.00	(158,435.67)	(158,435.67)
Apr Cancellations	0.00	0.00	0.00	0.00	(290.18)	(290.18)
Apr Additions	0.00	0.00	0.00	0.00	295.65	295.65
<b>Apr Ending Balance</b>	0.00	0.00	0.00	0.00	276,548.71	276,548.71
May Collections	0.00	0.00	0.00	0.00	(59,183.76)	(59,183.76)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	115.71	115.71
<b>May Ending Balance</b>	0.00	0.00	0.00	0.00	217,480.66	217,480.66
Jun Collections	0.00	0.00	0.00	0.00	(6,601.64)	(6,601.64)
Jun Cancellations	0.00	0.00	0.00	0.00	(138.47)	(138.47)
Jun Additions	0.00	0.00	0.00	0.00	261.15	261.15
<b>Jun Ending Balance</b>	0.00	0.00	0.00	0.00	211,001.70	211,001.70
Jul Collections	0.00	0.00	0.00	0.00	(1,641.36)	(1,641.36)
Jul Cancellations	0.00	0.00	0.00	0.00	(151.92)	(151.92)
Jul Additions	0.00	0.00	0.00	0.00	50.54	50.54
<b>Jul Ending Balance</b>	0.00	0.00	0.00	0.00	209,258.96	209,258.96
Aug Collections	0.00	0.00	0.00	0.00	(2,660.95)	(2,660.95)
Aug Cancellations	0.00	0.00	0.00	0.00	(161.61)	(161.61)
Aug Additions	0.00	0.00	0.00	0.00	136.82	136.82
<b>Aug Ending Balance</b>	0.00	0.00	0.00	0.00	206,573.22	206,573.22
<b>Collections</b>	0.00	0.00	0.00	0.00	(255,286.17)	(255,286.17)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(1,486.77)	(1,486.77)
<b>Additions</b>	0.00	0.00	0.00	0.00	1,471.48	1,471.48

## 637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>353,866.70</b>	<b>64,432.64</b>	<b>65,652.79</b>	<b>67,271.08</b>	<b>68,741.83</b>	<b>619,965.04</b>
<b>Tax Due January 1, 2015</b>	<b>571.07</b>	<b>1,081.83</b>	<b>1,593.39</b>	<b>3,393.48</b>	<b>68,741.83</b>	<b>75,381.60</b>
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
<b>Jan Ending Balance</b>	<b>571.07</b>	<b>1,122.81</b>	<b>1,708.33</b>	<b>2,944.58</b>	<b>68,741.83</b>	<b>75,088.62</b>
Feb Collections	0.00	0.00	(196.17)	(263.37)	(79.08)	(538.62)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>571.07</b>	<b>1,122.81</b>	<b>1,512.16</b>	<b>2,681.21</b>	<b>68,662.75</b>	<b>74,550.00</b>
Mar Collections	0.00	(31.26)	(46.64)	(466.08)	(4,662.82)	(5,206.80)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>571.07</b>	<b>1,091.55</b>	<b>1,465.52</b>	<b>2,215.13</b>	<b>63,999.93</b>	<b>69,343.20</b>
Apr Collections	(54.00)	(369.98)	(49.11)	(221.83)	(19,280.09)	(19,975.01)
Apr Cancellations	0.00	0.00	0.00	0.00	(42.86)	(42.86)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>517.07</b>	<b>721.57</b>	<b>1,416.41</b>	<b>1,993.30</b>	<b>44,676.98</b>	<b>49,325.33</b>
May Collections	0.00	(167.81)	0.00	(34.87)	(14,124.17)	(14,326.85)
May Cancellations	0.00	0.00	0.00	0.00	(132.83)	(132.83)
May Additions	0.00	0.00	0.00	0.00	20.09	20.09
<b>May Ending Balance</b>	<b>517.07</b>	<b>553.76</b>	<b>1,416.41</b>	<b>1,958.43</b>	<b>30,440.07</b>	<b>34,885.74</b>
Jun Collections	0.00	(230.57)	(1.58)	(1.22)	(995.70)	(1,229.07)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>517.07</b>	<b>323.19</b>	<b>1,414.83</b>	<b>1,957.21</b>	<b>29,444.37</b>	<b>33,656.67</b>
Jul Collections	0.00	0.00	0.00	(219.19)	(228.41)	(447.60)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>517.07</b>	<b>323.19</b>	<b>1,414.83</b>	<b>1,738.02</b>	<b>29,215.96</b>	<b>33,209.07</b>
Aug Collections	0.00	0.00	(179.44)	(264.21)	(274.42)	(718.07)
Aug Cancellations	0.00	0.00	0.00	0.00	(1.05)	(1.05)
Aug Additions	0.00	0.00	0.00	0.00	77.41	77.41
<b>Aug Ending Balance</b>	<b>517.07</b>	<b>323.19</b>	<b>1,235.39</b>	<b>1,473.81</b>	<b>29,017.90</b>	<b>32,567.36</b>
<b>Collections</b>	<b>(54.00)</b>	<b>(758.64)</b>	<b>(358.00)</b>	<b>(1,919.67)</b>	<b>(39,644.69)</b>	<b>(42,735.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.74)</b>	<b>(176.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.50</b>	<b>97.50</b>

## 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
<b>Original Levy</b>	195,530.13	32,385.67	32,736.42	0.00	0.00	260,652.22
<b>Tax Due January 1, 2015</b>	(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
<b>Jan Ending Balance</b>	<b>(571.92)</b>	<b>569.25</b>	<b>857.82</b>	<b>0.00</b>	<b>0.00</b>	<b>855.15</b>
Feb Collections	0.00	0.00	(98.50)	0.00	0.00	(98.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(571.92)</b>	<b>569.25</b>	<b>759.32</b>	<b>0.00</b>	<b>0.00</b>	<b>756.65</b>
Mar Collections	0.00	(15.85)	(23.42)	0.00	0.00	(39.27)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(571.92)</b>	<b>553.40</b>	<b>735.90</b>	<b>0.00</b>	<b>0.00</b>	<b>717.38</b>
Apr Collections	(28.26)	(187.62)	(24.66)	0.00	0.00	(240.54)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(600.18)</b>	<b>365.78</b>	<b>711.24</b>	<b>0.00</b>	<b>0.00</b>	<b>476.84</b>
May Collections	0.00	(85.10)	0.00	0.00	0.00	(85.10)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(600.18)</b>	<b>280.68</b>	<b>711.24</b>	<b>0.00</b>	<b>0.00</b>	<b>391.74</b>
Jun Collections	0.00	(116.91)	(0.79)	0.00	0.00	(117.70)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(600.18)</b>	<b>163.77</b>	<b>710.45</b>	<b>0.00</b>	<b>0.00</b>	<b>274.04</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(600.18)</b>	<b>163.77</b>	<b>710.45</b>	<b>0.00</b>	<b>0.00</b>	<b>274.04</b>
Aug Collections	0.00	0.00	(90.09)	0.00	0.00	(90.09)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(600.18)</b>	<b>163.77</b>	<b>620.36</b>	<b>0.00</b>	<b>0.00</b>	<b>183.95</b>
<b>Collections</b>	<b>(28.26)</b>	<b>(314.63)</b>	<b>(141.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(484.17)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>53,967.34</b>	<b>27,783.75</b>	<b>27,793.01</b>	<b>24,768.13</b>	<b>24,768.09</b>	<b>159,080.32</b>
<b>Tax Due January 1, 2015</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>317.05</b>	<b>24,768.09</b>	<b>25,322.57</b>
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
<b>Jan Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>267.74</b>	<b>24,768.09</b>	<b>25,273.26</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>267.74</b>	<b>24,768.09</b>	<b>25,273.26</b>
Mar Collections	0.00	0.00	0.00	0.00	(94.77)	(94.77)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>267.74</b>	<b>24,673.32</b>	<b>25,178.49</b>
Apr Collections	0.00	0.00	0.00	0.00	(10,982.74)	(10,982.74)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>267.74</b>	<b>13,690.58</b>	<b>14,195.75</b>
May Collections	0.00	0.00	0.00	0.00	(1,079.52)	(1,079.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>267.74</b>	<b>12,611.06</b>	<b>13,116.23</b>
Jun Collections	0.00	0.00	0.00	(267.87)	(1,196.91)	(1,464.78)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>(0.13)</b>	<b>11,414.15</b>	<b>11,651.45</b>
Jul Collections	0.00	0.00	0.00	0.00	(2.84)	(2.84)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>(0.13)</b>	<b>11,411.31</b>	<b>11,648.61</b>
Aug Collections	0.00	0.00	0.00	0.00	(236.79)	(236.79)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>33.90</b>	<b>44.48</b>	<b>159.05</b>	<b>(0.13)</b>	<b>11,174.52</b>	<b>11,411.82</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(317.18)</b>	<b>(13,593.57)</b>	<b>(13,910.75)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.010 SNOQ PASS FIRE &amp; RESCUE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>937,121.36</b>	<b>218,724.40</b>	<b>203,941.02</b>	<b>198,655.55</b>	<b>204,160.92</b>	<b>1,762,603.25</b>
<b>Tax Due January 1, 2015</b>	<b>26.64</b>	<b>4,988.92</b>	<b>6,288.72</b>	<b>10,901.59</b>	<b>204,160.92</b>	<b>226,366.79</b>
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
<b>Jan Ending Balance</b>	<b>26.64</b>	<b>4,988.92</b>	<b>6,022.18</b>	<b>9,509.75</b>	<b>204,160.92</b>	<b>224,708.41</b>
Feb Collections	0.00	(124.60)	(118.46)	(360.29)	(58.19)	(661.54)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>26.64</b>	<b>4,864.32</b>	<b>5,903.72</b>	<b>9,149.46</b>	<b>204,102.73</b>	<b>224,046.87</b>
Mar Collections	0.00	0.00	0.00	(39.06)	(11,379.36)	(11,418.42)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>26.64</b>	<b>4,864.32</b>	<b>5,903.72</b>	<b>9,110.40</b>	<b>192,723.37</b>	<b>212,628.45</b>
Apr Collections	0.00	0.00	0.00	(482.41)	(51,169.62)	(51,652.03)
Apr Cancellations	0.00	0.00	0.00	0.00	(36.74)	(36.74)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>26.64</b>	<b>4,864.32</b>	<b>5,903.72</b>	<b>8,627.99</b>	<b>141,517.01</b>	<b>160,939.68</b>
May Collections	0.00	0.00	0.00	(347.40)	(45,949.05)	(46,296.45)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>26.64</b>	<b>4,864.32</b>	<b>5,903.72</b>	<b>8,280.59</b>	<b>95,567.96</b>	<b>114,643.23</b>
Jun Collections	0.00	(547.67)	(61.35)	(122.61)	(1,308.41)	(2,040.04)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>26.64</b>	<b>4,316.65</b>	<b>5,842.37</b>	<b>8,157.98</b>	<b>94,259.55</b>	<b>112,603.19</b>
Jul Collections	0.00	(4,202.52)	(4,092.91)	(4,090.68)	(5,416.38)	(17,802.49)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>26.64</b>	<b>114.13</b>	<b>1,749.46</b>	<b>4,067.30</b>	<b>88,843.17</b>	<b>94,800.70</b>
Aug Collections	0.00	0.00	(40.97)	(263.39)	(1,654.55)	(1,958.91)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>26.64</b>	<b>114.13</b>	<b>1,708.49</b>	<b>3,803.91</b>	<b>87,188.62</b>	<b>92,841.79</b>
<b>Collections</b>	<b>0.00</b>	<b>(4,874.79)</b>	<b>(4,580.23)</b>	<b>(7,097.68)</b>	<b>(116,935.56)</b>	<b>(133,488.26)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36.74)</b>	<b>(36.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.011 SNOQUALMIE PASS FIRE &amp; RESCUE FBC

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	119,911.16	41,282.72	43,181.83	0.00	127,067.69	331,443.40
<b>Tax Due January 1, 2015</b>	3,348.64	5,204.05	5,445.22	(39,583.51)	127,067.69	101,482.09
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
<b>Jan Ending Balance</b>	<b>3,348.64</b>	<b>5,204.05</b>	<b>5,445.22</b>	<b>(39,681.81)</b>	<b>127,067.69</b>	<b>101,383.79</b>
Feb Collections	0.00	0.00	0.00	(123.53)	0.00	(123.53)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,348.64</b>	<b>5,204.05</b>	<b>5,445.22</b>	<b>(39,805.34)</b>	<b>127,067.69</b>	<b>101,260.26</b>
Mar Collections	0.00	0.00	0.00	0.00	(5,081.97)	(5,081.97)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,348.64</b>	<b>5,204.05</b>	<b>5,445.22</b>	<b>(39,805.34)</b>	<b>121,985.72</b>	<b>96,178.29</b>
Apr Collections	0.00	0.00	0.00	0.00	(29,532.91)	(29,532.91)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,348.64</b>	<b>5,204.05</b>	<b>5,445.22</b>	<b>(39,805.34)</b>	<b>92,452.81</b>	<b>66,645.38</b>
May Collections	0.00	0.00	0.00	(108.62)	(30,298.89)	(30,407.51)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,348.64</b>	<b>5,204.05</b>	<b>5,445.22</b>	<b>(39,913.96)</b>	<b>62,153.92</b>	<b>36,237.87</b>
Jun Collections	0.00	0.00	0.00	0.00	(497.90)	(497.90)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,348.64</b>	<b>5,204.05</b>	<b>5,445.22</b>	<b>(39,913.96)</b>	<b>61,656.02</b>	<b>35,739.97</b>
Jul Collections	0.00	(5,205.77)	(5,445.22)	(5,549.08)	(8,947.94)	(25,148.01)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,348.64</b>	<b>(1.72)</b>	<b>0.00</b>	<b>(45,463.04)</b>	<b>52,708.08</b>	<b>10,591.96</b>
Aug Collections	0.00	0.00	0.00	0.00	(597.96)	(597.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,348.64</b>	<b>(1.72)</b>	<b>0.00</b>	<b>(45,463.04)</b>	<b>52,110.12</b>	<b>9,994.00</b>
<b>Collections</b>	<b>0.00</b>	<b>(5,205.77)</b>	<b>(5,445.22)</b>	<b>(5,879.53)</b>	<b>(74,957.57)</b>	<b>(91,488.09)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>47,988.55</b>	<b>43,805.72</b>	<b>67,581.25</b>	<b>47,644.86</b>	<b>47,019.03</b>	<b>254,039.41</b>
<b>Tax Due January 1, 2015</b>	<b>1.09</b>	<b>967.37</b>	<b>2,247.97</b>	<b>2,616.28</b>	<b>47,019.03</b>	<b>52,851.74</b>
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
<b>Jan Ending Balance</b>	<b>1.09</b>	<b>967.37</b>	<b>2,159.37</b>	<b>2,282.16</b>	<b>47,019.03</b>	<b>52,429.02</b>
Feb Collections	0.00	(24.96)	(39.38)	(86.49)	(13.43)	(164.26)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1.09</b>	<b>942.41</b>	<b>2,119.99</b>	<b>2,195.67</b>	<b>47,005.60</b>	<b>52,264.76</b>
Mar Collections	0.00	0.00	0.00	(9.38)	(2,625.35)	(2,634.73)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1.09</b>	<b>942.41</b>	<b>2,119.99</b>	<b>2,186.29</b>	<b>44,380.25</b>	<b>49,630.03</b>
Apr Collections	0.00	0.00	0.00	(115.89)	(11,748.99)	(11,864.88)
Apr Cancellations	0.00	0.00	0.00	0.00	(8.47)	(8.47)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1.09</b>	<b>942.41</b>	<b>2,119.99</b>	<b>2,070.40</b>	<b>32,622.79</b>	<b>37,756.68</b>
May Collections	0.00	0.00	0.00	(83.40)	(10,601.03)	(10,684.43)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1.09</b>	<b>942.41</b>	<b>2,119.99</b>	<b>1,987.00</b>	<b>22,021.76</b>	<b>27,072.25</b>
Jun Collections	0.00	(109.95)	(20.40)	(29.43)	(301.88)	(461.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1.09</b>	<b>832.46</b>	<b>2,099.59</b>	<b>1,957.57</b>	<b>21,719.88</b>	<b>26,610.59</b>
Jul Collections	0.00	(841.76)	(1,360.61)	(981.93)	(1,249.63)	(4,433.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1.09</b>	<b>(9.30)</b>	<b>738.98</b>	<b>975.64</b>	<b>20,470.25</b>	<b>22,176.66</b>
Aug Collections	0.00	0.00	(13.62)	(63.22)	(381.74)	(458.58)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1.09</b>	<b>(9.30)</b>	<b>725.36</b>	<b>912.42</b>	<b>20,088.51</b>	<b>21,718.08</b>
<b>Collections</b>	<b>0.00</b>	<b>(976.67)</b>	<b>(1,522.61)</b>	<b>(1,703.86)</b>	<b>(26,922.05)</b>	<b>(31,125.19)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.47)</b>	<b>(8.47)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>723,263.21</b>	<b>143,499.83</b>	<b>145,966.41</b>	<b>150,499.81</b>	<b>153,711.58</b>	<b>1,316,940.84</b>
<b>Tax Due January 1, 2015</b>	<b>245.12</b>	<b>1,103.62</b>	<b>2,587.57</b>	<b>8,109.29</b>	<b>153,711.58</b>	<b>165,757.18</b>
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
<b>Jan Ending Balance</b>	<b>245.12</b>	<b>1,177.73</b>	<b>2,419.86</b>	<b>5,733.87</b>	<b>153,711.58</b>	<b>163,288.16</b>
Feb Collections	0.00	0.00	(192.43)	(1,210.32)	(310.23)	(1,712.98)
Feb Cancellations	0.00	0.00	0.00	0.00	(18.52)	(18.52)
Feb Additions	0.00	0.00	0.00	0.00	22.54	22.54
<b>Feb Ending Balance</b>	<b>245.12</b>	<b>1,177.73</b>	<b>2,227.43</b>	<b>4,523.55</b>	<b>153,405.37</b>	<b>161,579.20</b>
Mar Collections	0.00	(105.29)	(99.02)	(329.35)	(12,305.85)	(12,839.51)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>245.12</b>	<b>1,072.44</b>	<b>2,128.41</b>	<b>4,194.20</b>	<b>141,099.52</b>	<b>148,739.69</b>
Apr Collections	0.00	(475.77)	(92.05)	(522.50)	(44,938.65)	(46,028.97)
Apr Cancellations	0.00	0.00	0.00	0.00	(43.10)	(43.10)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>245.12</b>	<b>596.67</b>	<b>2,036.36</b>	<b>3,671.70</b>	<b>96,117.77</b>	<b>102,667.62</b>
May Collections	0.00	(297.32)	(160.51)	(595.16)	(24,975.07)	(26,028.06)
May Cancellations	0.00	0.00	(292.34)	0.00	0.00	(292.34)
May Additions	0.00	0.00	0.00	0.00	23.65	23.65
<b>May Ending Balance</b>	<b>245.12</b>	<b>299.35</b>	<b>1,583.51</b>	<b>3,076.54</b>	<b>71,166.35</b>	<b>76,370.87</b>
Jun Collections	0.00	(231.88)	(165.87)	(273.97)	(1,424.38)	(2,096.10)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	1,879.12	3.23	1,882.35
<b>Jun Ending Balance</b>	<b>245.12</b>	<b>67.47</b>	<b>1,417.64</b>	<b>4,681.69</b>	<b>69,745.20</b>	<b>76,157.12</b>
Jul Collections	0.00	(43.79)	(44.26)	(5.54)	(589.19)	(682.78)
Jul Cancellations	0.00	0.00	0.00	0.00	(27.78)	(27.78)
Jul Additions	0.00	0.00	0.00	0.00	27.78	27.78
<b>Jul Ending Balance</b>	<b>245.12</b>	<b>23.68</b>	<b>1,373.38</b>	<b>4,676.15</b>	<b>69,156.01</b>	<b>75,474.34</b>
Aug Collections	0.00	0.00	(19.14)	(187.79)	(1,783.52)	(1,990.45)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>245.12</b>	<b>23.68</b>	<b>1,354.24</b>	<b>4,488.36</b>	<b>67,372.49</b>	<b>73,483.89</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,097.58)</b>	<b>(940.99)</b>	<b>(5,500.05)</b>	<b>(86,326.89)</b>	<b>(93,865.51)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(292.34)</b>	<b>0.00</b>	<b>(89.40)</b>	<b>(381.74)</b>
<b>Additions</b>	<b>0.00</b>	<b>17.64</b>	<b>0.00</b>	<b>1,879.12</b>	<b>77.20</b>	<b>1,973.96</b>



## 641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>4,835,685.99</b>	<b>1,157,571.29</b>	<b>1,178,733.35</b>	<b>1,218,588.36</b>	<b>1,270,445.70</b>	<b>9,661,024.69</b>
<b>Tax Due January 1, 2015</b>	<b>4,290.13</b>	<b>6,971.27</b>	<b>16,676.98</b>	<b>51,726.06</b>	<b>1,270,445.70</b>	<b>1,350,110.14</b>
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
<b>Jan Ending Balance</b>	<b>4,333.81</b>	<b>6,822.45</b>	<b>15,409.67</b>	<b>41,258.34</b>	<b>1,270,445.70</b>	<b>1,338,269.97</b>
Feb Collections	0.00	(483.47)	(315.89)	(3,955.31)	(1,138.44)	(5,893.11)
Feb Cancellations	0.00	0.00	0.00	0.00	(270.99)	(270.99)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,333.81</b>	<b>6,338.98</b>	<b>15,093.78</b>	<b>37,303.03</b>	<b>1,269,036.27</b>	<b>1,332,105.87</b>
Mar Collections	0.00	(549.45)	(708.44)	(4,562.82)	(98,912.19)	(104,732.90)
Mar Cancellations	0.00	0.00	(3,940.16)	(316.49)	(569.45)	(4,826.10)
Mar Additions	0.00	0.00	0.00	48.80	317.22	366.02
<b>Mar Ending Balance</b>	<b>4,333.81</b>	<b>5,789.53</b>	<b>10,445.18</b>	<b>32,472.52</b>	<b>1,169,871.85</b>	<b>1,222,912.89</b>
Apr Collections	(7.78)	(740.33)	(1,138.32)	(4,505.01)	(367,318.62)	(373,710.06)
Apr Cancellations	0.00	0.00	0.00	0.00	(200.32)	(200.32)
Apr Additions	0.00	0.00	0.00	45.52	602.03	647.55
<b>Apr Ending Balance</b>	<b>4,326.03</b>	<b>5,049.20</b>	<b>9,306.86</b>	<b>28,013.03</b>	<b>802,954.94</b>	<b>849,650.06</b>
May Collections	(48.34)	(622.33)	2,299.68	(3,242.87)	(223,051.32)	(224,665.18)
May Cancellations	0.00	0.00	(13,348.35)	0.00	(95.69)	(13,444.04)
May Additions	0.00	0.00	0.00	0.00	162.95	162.95
<b>May Ending Balance</b>	<b>4,277.69</b>	<b>4,426.87</b>	<b>(1,741.81)</b>	<b>24,770.16</b>	<b>579,970.88</b>	<b>611,703.79</b>
Jun Collections	0.00	(2,812.42)	(1,323.66)	(2,866.42)	(14,351.81)	(21,354.31)
Jun Cancellations	0.00	0.00	0.00	(3,078.48)	(172.00)	(3,250.48)
Jun Additions	0.00	0.00	0.00	56,439.00	647.06	57,086.06
<b>Jun Ending Balance</b>	<b>4,277.69</b>	<b>1,614.45</b>	<b>(3,065.47)</b>	<b>75,264.26</b>	<b>566,094.13</b>	<b>644,185.06</b>
Jul Collections	(1.96)	(250.94)	(555.05)	(899.31)	(10,029.77)	(11,737.03)
Jul Cancellations	0.00	0.00	0.00	0.00	(191.31)	(191.31)
Jul Additions	0.00	0.00	0.00	0.00	861.11	861.11
<b>Jul Ending Balance</b>	<b>4,275.73</b>	<b>1,363.51</b>	<b>(3,620.52)</b>	<b>74,364.95</b>	<b>556,734.16</b>	<b>633,117.83</b>
Aug Collections	0.00	(37.87)	(262.29)	(1,091.43)	(10,603.77)	(11,995.36)
Aug Cancellations	0.00	(4.86)	(17.42)	0.00	0.00	(22.28)
Aug Additions	0.00	0.00	0.00	0.00	139.59	139.59
<b>Aug Ending Balance</b>	<b>4,275.73</b>	<b>1,320.78</b>	<b>(3,900.23)</b>	<b>73,273.52</b>	<b>546,269.98</b>	<b>621,239.78</b>
<b>Collections</b>	<b>(14.40)</b>	<b>(5,645.63)</b>	<b>(3,271.28)</b>	<b>(31,590.89)</b>	<b>(725,405.92)</b>	<b>(765,928.12)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(4.86)</b>	<b>(17,305.93)</b>	<b>(3,394.97)</b>	<b>(1,499.76)</b>	<b>(22,205.52)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,533.32</b>	<b>2,729.96</b>	<b>59,263.28</b>

## 642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>579,178.84</b>	<b>117,337.74</b>	<b>119,150.28</b>	<b>115,240.81</b>	<b>107,403.35</b>	<b>1,038,311.02</b>
<b>Tax Due January 1, 2015</b>	<b>1,568.52</b>	<b>1,731.94</b>	<b>2,023.97</b>	<b>6,224.42</b>	<b>107,403.35</b>	<b>118,952.20</b>
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
<b>Jan Ending Balance</b>	<b>1,448.52</b>	<b>1,656.94</b>	<b>1,948.97</b>	<b>5,020.71</b>	<b>107,403.35</b>	<b>117,478.49</b>
Feb Collections	0.00	0.00	0.00	(184.20)	(23.61)	(207.81)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,448.52</b>	<b>1,656.94</b>	<b>1,948.97</b>	<b>4,836.51</b>	<b>107,379.74</b>	<b>117,270.68</b>
Mar Collections	(279.66)	0.00	0.00	(297.91)	(6,072.54)	(6,650.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,168.86</b>	<b>1,656.94</b>	<b>1,948.97</b>	<b>4,538.60</b>	<b>101,307.20</b>	<b>110,620.57</b>
Apr Collections	(139.83)	(107.44)	(158.34)	(164.29)	(28,336.65)	(28,906.55)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,029.03</b>	<b>1,549.50</b>	<b>1,790.63</b>	<b>4,374.31</b>	<b>72,970.55</b>	<b>81,714.02</b>
May Collections	(139.83)	0.00	(75.00)	(302.40)	(24,407.48)	(24,924.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>889.20</b>	<b>1,549.50</b>	<b>1,715.63</b>	<b>4,071.91</b>	<b>48,563.07</b>	<b>56,789.31</b>
Jun Collections	0.00	(89.49)	(328.78)	(501.54)	(899.22)	(1,819.03)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>889.20</b>	<b>1,460.01</b>	<b>1,386.85</b>	<b>3,570.37</b>	<b>47,663.85</b>	<b>54,970.28</b>
Jul Collections	0.00	(33.63)	0.00	(787.45)	(564.62)	(1,385.70)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>889.20</b>	<b>1,426.38</b>	<b>1,386.85</b>	<b>2,782.92</b>	<b>47,099.23</b>	<b>53,584.58</b>
Aug Collections	(139.83)	0.00	0.00	0.00	(166.59)	(306.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>749.37</b>	<b>1,426.38</b>	<b>1,386.85</b>	<b>2,782.92</b>	<b>46,932.64</b>	<b>53,278.16</b>
<b>Collections</b>	<b>(819.15)</b>	<b>(305.56)</b>	<b>(637.12)</b>	<b>(3,441.50)</b>	<b>(60,470.71)</b>	<b>(65,674.04)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Original Levy</b>	<b>90,412.19</b>	<b>13,308.16</b>	<b>12,765.27</b>	<b>12,227.29</b>	<b>16,677.05</b>	<b>145,389.96</b>
<b>Tax Due January 1, 2015</b>	<b>175.83</b>	<b>196.45</b>	<b>216.96</b>	<b>660.65</b>	<b>16,677.05</b>	<b>17,926.94</b>
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
<b>Jan Ending Balance</b>	<b>161.32</b>	<b>187.94</b>	<b>208.92</b>	<b>532.90</b>	<b>16,677.05</b>	<b>17,768.13</b>
Feb Collections	0.00	0.00	0.00	(19.55)	(3.67)	(23.22)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>161.32</b>	<b>187.94</b>	<b>208.92</b>	<b>513.35</b>	<b>16,673.38</b>	<b>17,744.91</b>
Mar Collections	(33.10)	0.00	0.00	(31.62)	(943.21)	(1,007.93)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>128.22</b>	<b>187.94</b>	<b>208.92</b>	<b>481.73</b>	<b>15,730.17</b>	<b>16,736.98</b>
Apr Collections	(16.55)	(12.19)	(16.97)	(17.44)	(4,398.76)	(4,461.91)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>111.67</b>	<b>175.75</b>	<b>191.95</b>	<b>464.29</b>	<b>11,331.41</b>	<b>12,275.07</b>
May Collections	(16.55)	0.00	(8.04)	(32.09)	(3,790.96)	(3,847.64)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>95.12</b>	<b>175.75</b>	<b>183.91</b>	<b>432.20</b>	<b>7,540.45</b>	<b>8,427.43</b>
Jun Collections	0.00	(10.15)	(35.24)	(53.23)	(139.68)	(238.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>95.12</b>	<b>165.60</b>	<b>148.67</b>	<b>378.97</b>	<b>7,400.77</b>	<b>8,189.13</b>
Jul Collections	0.00	(3.81)	0.00	(83.57)	(87.71)	(175.09)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>95.12</b>	<b>161.79</b>	<b>148.67</b>	<b>295.40</b>	<b>7,313.06</b>	<b>8,014.04</b>
Aug Collections	(16.55)	0.00	0.00	0.00	(25.88)	(42.43)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>78.57</b>	<b>161.79</b>	<b>148.67</b>	<b>295.40</b>	<b>7,287.18</b>	<b>7,971.61</b>
<b>Collections</b>	<b>(97.26)</b>	<b>(34.66)</b>	<b>(68.29)</b>	<b>(365.25)</b>	<b>(9,389.87)</b>	<b>(9,955.33)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Original Levy</b>	<b>134,736.32</b>	<b>33,945.16</b>	<b>38,453.07</b>	<b>37,782.76</b>	<b>37,122.69</b>	<b>282,040.00</b>
<b>Tax Due January 1, 2015</b>	<b>436.65</b>	<b>501.15</b>	<b>653.64</b>	<b>2,041.15</b>	<b>37,122.69</b>	<b>40,755.28</b>
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
<b>Jan Ending Balance</b>	<b>400.88</b>	<b>479.45</b>	<b>629.43</b>	<b>1,646.39</b>	<b>37,122.69</b>	<b>40,278.84</b>
Feb Collections	0.00	0.00	0.00	(60.41)	(8.16)	(68.57)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>400.88</b>	<b>479.45</b>	<b>629.43</b>	<b>1,585.98</b>	<b>37,114.53</b>	<b>40,210.27</b>
Mar Collections	(82.34)	0.00	0.00	(97.70)	(2,099.54)	(2,279.58)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>318.54</b>	<b>479.45</b>	<b>629.43</b>	<b>1,488.28</b>	<b>35,014.99</b>	<b>37,930.69</b>
Apr Collections	(41.17)	(31.09)	(51.11)	(53.88)	(9,791.40)	(9,968.65)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>277.37</b>	<b>448.36</b>	<b>578.32</b>	<b>1,434.40</b>	<b>25,223.59</b>	<b>27,962.04</b>
May Collections	(41.17)	0.00	(24.21)	(99.18)	(8,438.70)	(8,603.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>236.20</b>	<b>448.36</b>	<b>554.11</b>	<b>1,335.22</b>	<b>16,784.89</b>	<b>19,358.78</b>
Jun Collections	0.00	(25.89)	(106.13)	(164.48)	(310.90)	(607.40)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>236.20</b>	<b>422.47</b>	<b>447.98</b>	<b>1,170.74</b>	<b>16,473.99</b>	<b>18,751.38</b>
Jul Collections	0.00	(9.73)	0.00	(258.25)	(195.21)	(463.19)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>236.20</b>	<b>412.74</b>	<b>447.98</b>	<b>912.49</b>	<b>16,278.78</b>	<b>18,288.19</b>
Aug Collections	(41.17)	0.00	0.00	0.00	(57.60)	(98.77)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>195.03</b>	<b>412.74</b>	<b>447.98</b>	<b>912.49</b>	<b>16,221.18</b>	<b>18,189.42</b>
<b>Collections</b>	<b>(241.62)</b>	<b>(88.41)</b>	<b>(205.66)</b>	<b>(1,128.66)</b>	<b>(20,901.51)</b>	<b>(22,565.86)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>37,463.63</b>	<b>7,457.59</b>	<b>7,626.54</b>	<b>7,667.08</b>	<b>7,925.57</b>	<b>68,140.41</b>
<b>Tax Due January 1, 2015</b>	<b>152.04</b>	<b>59.50</b>	<b>102.15</b>	<b>231.71</b>	<b>7,925.57</b>	<b>8,470.97</b>
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
<b>Jan Ending Balance</b>	<b>151.65</b>	<b>58.51</b>	<b>99.94</b>	<b>198.47</b>	<b>7,925.57</b>	<b>8,434.14</b>
Feb Collections	0.00	(1.86)	(3.66)	(16.96)	(8.33)	(30.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(1.93)	(1.93)
Feb Additions	0.00	0.00	0.24	0.37	2.64	3.25
<b>Feb Ending Balance</b>	<b>151.65</b>	<b>56.65</b>	<b>96.52</b>	<b>181.88</b>	<b>7,917.95</b>	<b>8,404.65</b>
Mar Collections	(0.36)	(2.65)	(7.85)	(24.65)	(420.80)	(456.31)
Mar Cancellations	0.00	0.00	(137.76)	(11.96)	(8.43)	(158.15)
Mar Additions	0.00	0.00	0.33	0.79	6.05	7.17
<b>Mar Ending Balance</b>	<b>151.29</b>	<b>54.00</b>	<b>(48.76)</b>	<b>146.06</b>	<b>7,494.77</b>	<b>7,797.36</b>
Apr Collections	(0.03)	(5.07)	(12.01)	(25.63)	(2,591.69)	(2,634.43)
Apr Cancellations	0.00	0.00	0.00	0.00	(1.96)	(1.96)
Apr Additions	0.00	0.00	0.00	0.15	3.37	3.52
<b>Apr Ending Balance</b>	<b>151.26</b>	<b>48.93</b>	<b>(60.77)</b>	<b>120.58</b>	<b>4,904.49</b>	<b>5,164.49</b>
May Collections	(1.48)	(9.09)	132.57	(4.79)	(1,190.74)	(1,073.53)
May Cancellations	0.00	0.00	(0.14)	(0.25)	(0.41)	(0.80)
May Additions	0.00	0.00	0.00	0.00	1.91	1.91
<b>May Ending Balance</b>	<b>149.78</b>	<b>39.84</b>	<b>71.66</b>	<b>115.54</b>	<b>3,715.25</b>	<b>4,092.07</b>
Jun Collections	(0.71)	(17.42)	(5.06)	(8.01)	(96.38)	(127.58)
Jun Cancellations	0.00	(1.57)	(1.77)	(1.69)	(2.23)	(7.26)
Jun Additions	0.00	0.00	0.04	0.04	3.23	3.31
<b>Jun Ending Balance</b>	<b>149.07</b>	<b>20.85</b>	<b>64.87</b>	<b>105.88</b>	<b>3,619.87</b>	<b>3,960.54</b>
Jul Collections	(0.01)	(3.29)	(0.62)	(4.68)	(30.63)	(39.23)
Jul Cancellations	0.00	0.00	0.00	(1.00)	(1.32)	(2.32)
Jul Additions	0.00	0.00	0.00	0.72	1.56	2.28
<b>Jul Ending Balance</b>	<b>149.06</b>	<b>17.56</b>	<b>64.25</b>	<b>100.92</b>	<b>3,589.48</b>	<b>3,921.27</b>
Aug Collections	(0.84)	(0.34)	(1.76)	(7.00)	(60.55)	(70.49)
Aug Cancellations	0.00	(0.02)	(0.05)	0.00	(2.10)	(2.17)
Aug Additions	0.00	0.00	0.00	0.00	20.09	20.09
<b>Aug Ending Balance</b>	<b>148.22</b>	<b>17.20</b>	<b>62.44</b>	<b>93.92</b>	<b>3,546.92</b>	<b>3,868.70</b>
<b>Collections</b>	<b>(3.82)</b>	<b>(40.71)</b>	<b>99.40</b>	<b>(125.05)</b>	<b>(4,399.12)</b>	<b>(4,469.30)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1.59)</b>	<b>(139.72)</b>	<b>(14.90)</b>	<b>(18.38)</b>	<b>(174.59)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>2.16</b>	<b>38.85</b>	<b>41.62</b>

## 645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>5,329,422.00</b>	<b>1,051,045.83</b>	<b>1,104,252.51</b>	<b>1,161,513.97</b>	<b>1,226,067.45</b>	<b>9,872,301.76</b>
<b>Tax Due January 1, 2015</b>	<b>(5,379.11)</b>	<b>4,747.27</b>	<b>13,067.91</b>	<b>36,234.83</b>	<b>1,226,067.45</b>	<b>1,274,738.35</b>
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
<b>Jan Ending Balance</b>	<b>(5,437.14)</b>	<b>4,652.39</b>	<b>12,743.17</b>	<b>31,128.96</b>	<b>1,226,067.45</b>	<b>1,269,154.83</b>
Feb Collections	0.00	(266.00)	(554.15)	(2,614.45)	(1,262.05)	(4,696.65)
Feb Cancellations	0.00	0.00	0.00	0.00	(496.78)	(496.78)
Feb Additions	0.00	0.00	60.54	64.47	423.53	548.54
<b>Feb Ending Balance</b>	<b>(5,437.14)</b>	<b>4,386.39</b>	<b>12,249.56</b>	<b>28,578.98</b>	<b>1,224,732.15</b>	<b>1,264,509.94</b>
Mar Collections	(54.14)	(360.60)	(1,127.25)	(3,751.41)	(64,341.27)	(69,634.67)
Mar Cancellations	0.00	0.00	(20,182.97)	(1,870.33)	(1,553.72)	(23,607.02)
Mar Additions	0.00	0.00	48.00	125.65	1,111.41	1,285.06
<b>Mar Ending Balance</b>	<b>(5,491.28)</b>	<b>4,025.79</b>	<b>(9,012.66)</b>	<b>23,082.89</b>	<b>1,159,948.57</b>	<b>1,172,553.31</b>
Apr Collections	(4.36)	(717.92)	(1,678.85)	(3,839.04)	(400,055.07)	(406,295.24)
Apr Cancellations	0.00	0.00	0.00	0.00	(593.07)	(593.07)
Apr Additions	0.00	0.00	0.00	0.00	738.69	738.69
<b>Apr Ending Balance</b>	<b>(5,495.64)</b>	<b>3,307.87</b>	<b>(10,691.51)</b>	<b>19,243.85</b>	<b>760,039.12</b>	<b>766,403.69</b>
May Collections	(215.40)	(1,273.39)	19,350.03	(725.60)	(184,696.68)	(167,561.04)
May Cancellations	0.00	0.00	(58.82)	(62.64)	(87.95)	(209.41)
May Additions	0.00	0.00	0.00	0.00	241.82	241.82
<b>May Ending Balance</b>	<b>(5,711.04)</b>	<b>2,034.48</b>	<b>8,599.70</b>	<b>18,455.61</b>	<b>575,496.31</b>	<b>598,875.06</b>
Jun Collections	(105.97)	(2,473.15)	(701.98)	(1,203.93)	(14,776.20)	(19,261.23)
Jun Cancellations	0.00	(223.31)	(275.84)	(293.77)	(416.70)	(1,209.62)
Jun Additions	0.00	0.00	5.91	6.29	499.47	511.67
<b>Jun Ending Balance</b>	<b>(5,817.01)</b>	<b>(661.98)</b>	<b>7,627.79</b>	<b>16,964.20</b>	<b>560,802.88</b>	<b>578,915.88</b>
Jul Collections	(1.10)	(468.61)	(79.51)	(684.29)	(4,566.85)	(5,800.36)
Jul Cancellations	0.00	0.00	0.00	(152.75)	(352.83)	(505.58)
Jul Additions	0.00	0.00	0.00	109.95	252.32	362.27
<b>Jul Ending Balance</b>	<b>(5,818.11)</b>	<b>(1,130.59)</b>	<b>7,548.28</b>	<b>16,237.11</b>	<b>556,135.52</b>	<b>572,972.21</b>
Aug Collections	(125.29)	(47.60)	(259.92)	(1,066.05)	(9,280.79)	(10,779.65)
Aug Cancellations	0.00	(2.62)	(7.23)	0.00	(309.40)	(319.25)
Aug Additions	0.00	0.00	0.00	0.00	3,123.48	3,123.48
<b>Aug Ending Balance</b>	<b>(5,943.40)</b>	<b>(1,180.81)</b>	<b>7,281.13</b>	<b>15,171.06</b>	<b>549,668.81</b>	<b>564,996.79</b>
<b>Collections</b>	<b>(564.29)</b>	<b>(5,702.15)</b>	<b>14,623.63</b>	<b>(18,990.64)</b>	<b>(678,978.91)</b>	<b>(689,612.36)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(225.93)</b>	<b>(20,524.86)</b>	<b>(2,379.49)</b>	<b>(3,810.45)</b>	<b>(26,940.73)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>114.45</b>	<b>306.36</b>	<b>6,390.72</b>	<b>6,811.53</b>

## 646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>2,694,796.00</b>	<b>556,560.18</b>	<b>570,639.33</b>	<b>588,779.50</b>	<b>609,122.01</b>	<b>5,019,897.02</b>
<b>Tax Due January 1, 2015</b>	<b>1,924.96</b>	<b>3,915.32</b>	<b>9,141.02</b>	<b>28,685.07</b>	<b>609,122.01</b>	<b>652,788.38</b>
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
<b>Jan Ending Balance</b>	<b>1,918.28</b>	<b>3,890.19</b>	<b>8,670.28</b>	<b>23,372.39</b>	<b>609,122.01</b>	<b>646,973.15</b>
Feb Collections	0.00	(133.28)	(350.30)	(2,327.37)	(6,391.16)	(9,202.11)
Feb Cancellations	0.00	0.00	0.00	0.00	(80.03)	(80.03)
Feb Additions	0.00	0.00	0.00	3.86	5,791.31	5,795.17
<b>Feb Ending Balance</b>	<b>1,918.28</b>	<b>3,756.91</b>	<b>8,319.98</b>	<b>21,048.88</b>	<b>608,442.13</b>	<b>643,486.18</b>
Mar Collections	(48.62)	(202.63)	(306.15)	(1,976.95)	(44,587.11)	(47,121.46)
Mar Cancellations	0.00	(3.57)	(5.29)	(6.59)	(464.72)	(480.17)
Mar Additions	0.00	0.00	0.00	6.07	330.07	336.14
<b>Mar Ending Balance</b>	<b>1,869.66</b>	<b>3,550.71</b>	<b>8,008.54</b>	<b>19,071.41</b>	<b>563,720.37</b>	<b>596,220.69</b>
Apr Collections	(40.70)	(492.00)	(351.66)	(1,949.70)	(171,494.38)	(174,328.44)
Apr Cancellations	0.00	0.00	(14.85)	(16.86)	(183.80)	(215.51)
Apr Additions	0.00	0.00	0.00	13.51	217.37	230.88
<b>Apr Ending Balance</b>	<b>1,828.96</b>	<b>3,058.71</b>	<b>7,642.03</b>	<b>17,118.36</b>	<b>392,259.56</b>	<b>421,907.62</b>
May Collections	(39.72)	(262.01)	(553.33)	(1,847.41)	(112,810.36)	(115,512.83)
May Cancellations	0.00	0.00	(6,718.74)	0.00	(94.61)	(6,813.35)
May Additions	0.00	0.00	0.00	11.07	104.97	116.04
<b>May Ending Balance</b>	<b>1,789.24</b>	<b>2,796.70</b>	<b>369.96</b>	<b>15,282.02</b>	<b>279,459.56</b>	<b>299,697.48</b>
Jun Collections	0.00	(1,219.01)	(525.55)	(1,176.67)	(6,291.65)	(9,212.88)
Jun Cancellations	0.00	0.00	0.00	(913.35)	(32.07)	(945.42)
Jun Additions	0.00	0.00	0.00	24,567.85	188.99	24,756.84
<b>Jun Ending Balance</b>	<b>1,789.24</b>	<b>1,577.69</b>	<b>(155.59)</b>	<b>37,759.85</b>	<b>273,324.83</b>	<b>314,296.02</b>
Jul Collections	0.00	(825.91)	(1,206.82)	(1,679.17)	(5,623.09)	(9,334.99)
Jul Cancellations	0.00	0.00	0.00	0.00	(66.70)	(66.70)
Jul Additions	0.00	0.00	0.00	0.00	577.56	577.56
<b>Jul Ending Balance</b>	<b>1,789.24</b>	<b>751.78</b>	<b>(1,362.41)</b>	<b>36,080.68</b>	<b>268,212.60</b>	<b>305,471.89</b>
Aug Collections	(24.31)	(11.93)	(174.85)	(615.26)	(5,195.46)	(6,021.81)
Aug Cancellations	0.00	0.00	0.00	(13.51)	(0.40)	(13.91)
Aug Additions	0.00	0.00	0.00	2.68	108.49	111.17
<b>Aug Ending Balance</b>	<b>1,764.93</b>	<b>739.85</b>	<b>(1,537.26)</b>	<b>35,454.59</b>	<b>263,125.23</b>	<b>299,547.34</b>
<b>Collections</b>	<b>(160.03)</b>	<b>(3,179.26)</b>	<b>(3,939.40)</b>	<b>(16,885.21)</b>	<b>(352,393.21)</b>	<b>(376,557.11)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(3.57)</b>	<b>(6,738.88)</b>	<b>(950.31)</b>	<b>(922.33)</b>	<b>(8,615.09)</b>
<b>Additions</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>24,605.04</b>	<b>7,318.76</b>	<b>31,931.16</b>

## 646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>2,239,697.33</b>	<b>789,384.36</b>	<b>599,869.79</b>	<b>544,899.81</b>	<b>558,264.13</b>	<b>4,732,115.42</b>
<b>Tax Due January 1, 2015</b>	<b>1,709.30</b>	<b>5,556.21</b>	<b>9,609.84</b>	<b>26,546.40</b>	<b>558,264.13</b>	<b>601,685.88</b>
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
<b>Jan Ending Balance</b>	<b>1,710.57</b>	<b>5,520.56</b>	<b>9,114.97</b>	<b>21,629.70</b>	<b>558,264.13</b>	<b>596,239.93</b>
Feb Collections	0.00	(189.06)	(368.23)	(2,153.96)	(5,857.52)	(8,568.77)
Feb Cancellations	0.00	0.00	0.00	0.00	(73.34)	(73.34)
Feb Additions	0.00	0.00	0.00	3.57	5,307.79	5,311.36
<b>Feb Ending Balance</b>	<b>1,710.57</b>	<b>5,331.50</b>	<b>8,746.74</b>	<b>19,479.31</b>	<b>557,641.06</b>	<b>592,909.18</b>
Mar Collections	(69.92)	(287.39)	(321.81)	(1,829.55)	(40,865.24)	(43,373.91)
Mar Cancellations	0.00	(5.05)	(5.57)	(6.12)	(425.96)	(442.70)
Mar Additions	0.00	0.00	0.00	5.62	302.50	308.12
<b>Mar Ending Balance</b>	<b>1,640.65</b>	<b>5,039.06</b>	<b>8,419.36</b>	<b>17,649.26</b>	<b>516,652.36</b>	<b>549,400.69</b>
Apr Collections	(58.53)	(697.81)	(369.67)	(1,804.20)	(157,178.93)	(160,109.14)
Apr Cancellations	0.00	0.00	(15.61)	(15.61)	(168.44)	(199.66)
Apr Additions	0.00	0.00	0.00	12.50	199.20	211.70
<b>Apr Ending Balance</b>	<b>1,582.12</b>	<b>4,341.25</b>	<b>8,034.08</b>	<b>15,841.95</b>	<b>359,504.19</b>	<b>389,303.59</b>
May Collections	(57.12)	(371.61)	(581.68)	(1,709.74)	(103,393.55)	(106,113.70)
May Cancellations	0.00	0.00	(7,062.86)	0.00	(86.70)	(7,149.56)
May Additions	0.00	0.00	0.00	10.25	96.19	106.44
<b>May Ending Balance</b>	<b>1,525.00</b>	<b>3,969.64</b>	<b>389.54</b>	<b>14,142.46</b>	<b>256,120.13</b>	<b>276,146.77</b>
Jun Collections	0.00	(1,729.06)	(552.47)	(1,089.00)	(5,766.45)	(9,136.98)
Jun Cancellations	0.00	0.00	0.00	(845.27)	(29.39)	(874.66)
Jun Additions	0.00	0.00	0.00	22,736.74	173.21	22,909.95
<b>Jun Ending Balance</b>	<b>1,525.00</b>	<b>2,240.58</b>	<b>(162.93)</b>	<b>34,944.93</b>	<b>250,497.50</b>	<b>289,045.08</b>
Jul Collections	0.00	(1,171.37)	(1,268.63)	(1,554.01)	(5,153.55)	(9,147.56)
Jul Cancellations	0.00	0.00	0.00	0.00	(61.13)	(61.13)
Jul Additions	0.00	0.00	0.00	0.00	529.36	529.36
<b>Jul Ending Balance</b>	<b>1,525.00</b>	<b>1,069.21</b>	<b>(1,431.56)</b>	<b>33,390.92</b>	<b>245,812.18</b>	<b>280,365.75</b>
Aug Collections	(34.96)	(16.92)	(183.80)	(569.43)	(4,761.67)	(5,566.78)
Aug Cancellations	0.00	0.00	0.00	(12.50)	(0.37)	(12.87)
Aug Additions	0.00	0.00	0.00	2.48	99.42	101.90
<b>Aug Ending Balance</b>	<b>1,490.04</b>	<b>1,052.29</b>	<b>(1,615.36)</b>	<b>32,811.47</b>	<b>241,149.56</b>	<b>274,888.00</b>
<b>Collections</b>	<b>(219.26)</b>	<b>(4,509.31)</b>	<b>(4,141.16)</b>	<b>(15,626.59)</b>	<b>(322,976.91)</b>	<b>(347,473.23)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(5.05)</b>	<b>(7,084.04)</b>	<b>(879.50)</b>	<b>(845.33)</b>	<b>(8,813.92)</b>
<b>Additions</b>	<b>0.00</b>	<b>10.44</b>	<b>0.00</b>	<b>22,771.16</b>	<b>6,707.67</b>	<b>29,489.27</b>



## 650.000.010 SD #3 NACHES GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>4,908.72</b>	<b>1,073.62</b>	<b>1,165.38</b>	<b>1,653.61</b>	<b>2,471.46</b>	<b>11,272.79</b>
<b>Tax Due January 1, 2015</b>	<b>(43.22)</b>	<b>74.90</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>2,471.46</b>	<b>2,503.10</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(43.22)</b>	<b>74.90</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>2,471.46</b>	<b>2,503.10</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(43.22)</b>	<b>74.90</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>2,471.46</b>	<b>2,503.10</b>
Mar Collections	0.00	0.00	0.00	0.00	(126.08)	(126.08)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(43.22)</b>	<b>74.90</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>2,345.38</b>	<b>2,377.02</b>
Apr Collections	0.00	0.00	0.00	0.00	(529.81)	(529.81)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(43.22)</b>	<b>74.90</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>1,815.57</b>	<b>1,847.21</b>
May Collections	0.00	0.00	0.00	0.00	(791.38)	(791.38)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(43.22)</b>	<b>74.90</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>1,024.19</b>	<b>1,055.83</b>
Jun Collections	0.00	(74.90)	0.00	0.00	0.00	(74.90)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(43.22)</b>	<b>0.00</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>1,024.19</b>	<b>980.93</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(43.22)</b>	<b>0.00</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>1,024.19</b>	<b>980.93</b>
Aug Collections	0.00	0.00	0.00	0.00	(585.59)	(585.59)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(43.22)</b>	<b>0.00</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>438.60</b>	<b>395.34</b>
<b>Collections</b>	<b>0.00</b>	<b>(74.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,032.86)</b>	<b>(2,107.76)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 650.000.030 SD #3 NACHES DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>1,175.75</b>	<b>155.34</b>	<b>126.71</b>	<b>0.00</b>	<b>1,344.50</b>	<b>2,802.30</b>
<b>Tax Due January 1, 2015</b>	<b>(10.77)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>1,344.50</b>	<b>1,344.58</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(10.77)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>1,344.50</b>	<b>1,344.58</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(10.77)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>1,344.50</b>	<b>1,344.58</b>
Mar Collections	0.00	0.00	0.00	0.00	(68.59)	(68.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10.77)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>1,275.91</b>	<b>1,275.99</b>
Apr Collections	0.00	0.00	0.00	0.00	(288.22)	(288.22)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10.77)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>987.69</b>	<b>987.77</b>
May Collections	0.00	0.00	0.00	0.00	(430.52)	(430.52)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(10.77)</b>	<b>10.84</b>	<b>0.01</b>	<b>0.00</b>	<b>557.17</b>	<b>557.25</b>
Jun Collections	0.00	(10.84)	0.00	0.00	0.00	(10.84)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(10.77)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>557.17</b>	<b>546.41</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(10.77)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>557.17</b>	<b>546.41</b>
Aug Collections	0.00	0.00	0.00	0.00	(318.57)	(318.57)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(10.77)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>238.60</b>	<b>227.84</b>
<b>Collections</b>	<b>0.00</b>	<b>(10.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,105.90)</b>	<b>(1,116.74)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>407.30</b>	<b>421.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.93</b>
<b>Tax Due January 1, 2015</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>29.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
Jun Collections	0.00	(29.42)	0.00	0.00	0.00	(29.42)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
<b>Collections</b>	<b>0.00</b>	<b>(29.42)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(29.42)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 651.000.010 SD #7 DAMMAN GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>734,693.41</b>	<b>189,976.27</b>	<b>209,920.61</b>	<b>224,919.55</b>	<b>234,943.95</b>	<b>1,594,453.79</b>
<b>Tax Due January 1, 2015</b>	<b>(2,077.21)</b>	<b>(97.98)</b>	<b>638.83</b>	<b>4,964.98</b>	<b>234,943.95</b>	<b>238,372.57</b>
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
<b>Jan Ending Balance</b>	<b>(2,077.21)</b>	<b>(97.98)</b>	<b>638.83</b>	<b>4,019.55</b>	<b>234,943.95</b>	<b>237,427.14</b>
Feb Collections	0.00	0.00	0.00	(692.37)	(305.24)	(997.61)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,077.21)</b>	<b>(97.98)</b>	<b>638.83</b>	<b>3,327.18</b>	<b>234,638.71</b>	<b>236,429.53</b>
Mar Collections	0.00	0.00	0.00	(1,146.23)	(22,582.36)	(23,728.59)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,077.21)</b>	<b>(97.98)</b>	<b>638.83</b>	<b>2,180.95</b>	<b>212,056.35</b>	<b>212,700.94</b>
Apr Collections	0.00	0.00	0.00	(399.01)	(79,722.42)	(80,121.43)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(2,077.21)</b>	<b>(97.98)</b>	<b>638.83</b>	<b>1,781.94</b>	<b>132,333.93</b>	<b>132,579.51</b>
May Collections	0.00	0.00	0.00	(301.18)	(31,471.66)	(31,772.84)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(2,077.21)</b>	<b>(97.98)</b>	<b>638.83</b>	<b>1,480.76</b>	<b>100,862.27</b>	<b>100,806.67</b>
Jun Collections	0.00	(23.88)	(40.04)	(175.73)	(1,259.66)	(1,499.31)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,077.21)</b>	<b>(121.86)</b>	<b>598.79</b>	<b>1,305.03</b>	<b>99,602.61</b>	<b>99,307.36</b>
Jul Collections	0.00	0.00	0.00	0.00	(339.63)	(339.63)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1.73	1.73
<b>Jul Ending Balance</b>	<b>(2,077.21)</b>	<b>(121.86)</b>	<b>598.79</b>	<b>1,305.03</b>	<b>99,264.71</b>	<b>98,969.46</b>
Aug Collections	0.00	0.00	0.00	0.00	(863.86)	(863.86)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,077.21)</b>	<b>(121.86)</b>	<b>598.79</b>	<b>1,305.03</b>	<b>98,400.85</b>	<b>98,105.60</b>
<b>Collections</b>	<b>0.00</b>	<b>(23.88)</b>	<b>(40.04)</b>	<b>(3,659.95)</b>	<b>(136,544.83)</b>	<b>(140,268.70)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>1.73</b>

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>1,594,787.30</b>	<b>334,469.46</b>	<b>368,726.04</b>	<b>336,496.92</b>	<b>486,362.08</b>	<b>3,120,841.80</b>
<b>Tax Due January 1, 2015</b>	<b>(6.24)</b>	<b>(28,384.50)</b>	<b>8,593.90</b>	<b>(13,156.16)</b>	<b>486,362.08</b>	<b>453,409.08</b>
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
<b>Jan Ending Balance</b>	<b>(87.53)</b>	<b>(28,210.34)</b>	<b>8,564.24</b>	<b>(15,955.66)</b>	<b>486,362.08</b>	<b>450,672.79</b>
Feb Collections	0.00	(90.47)	(329.58)	(820.94)	(16,323.51)	(17,564.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	16,147.71	16,147.71
<b>Feb Ending Balance</b>	<b>(87.53)</b>	<b>(28,300.81)</b>	<b>8,234.66</b>	<b>(16,776.60)</b>	<b>486,186.28</b>	<b>449,256.00</b>
Mar Collections	(211.28)	(40.25)	(110.67)	(951.07)	(28,627.14)	(29,940.41)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(298.81)</b>	<b>(28,341.06)</b>	<b>8,123.99</b>	<b>(17,727.67)</b>	<b>457,559.14</b>	<b>419,315.59</b>
Apr Collections	(176.86)	(557.43)	(180.08)	(786.65)	(127,832.72)	(129,533.74)
Apr Cancellations	0.00	0.00	0.00	0.00	(339.57)	(339.57)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(475.67)</b>	<b>(28,898.49)</b>	<b>7,943.91</b>	<b>(18,514.32)</b>	<b>329,386.85</b>	<b>289,442.28</b>
May Collections	(105.64)	(216.21)	(57.15)	(603.33)	(108,412.84)	(109,395.17)
May Cancellations	0.00	0.00	0.00	0.00	(304.88)	(304.88)
May Additions	0.00	0.00	0.00	0.00	29.45	29.45
<b>May Ending Balance</b>	<b>(581.31)</b>	<b>(29,114.70)</b>	<b>7,886.76</b>	<b>(19,117.65)</b>	<b>220,698.58</b>	<b>179,771.68</b>
Jun Collections	0.00	(824.21)	(342.94)	(533.89)	(4,618.79)	(6,319.83)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(581.31)</b>	<b>(29,938.91)</b>	<b>7,543.82</b>	<b>(19,651.54)</b>	<b>216,079.79</b>	<b>173,451.85</b>
Jul Collections	0.00	(3,076.50)	(3,153.14)	(4,184.04)	(8,339.04)	(18,752.72)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,596.05	1,596.05
<b>Jul Ending Balance</b>	<b>(581.31)</b>	<b>(33,015.41)</b>	<b>4,390.68</b>	<b>(23,835.58)</b>	<b>209,336.80</b>	<b>156,295.18</b>
Aug Collections	(105.64)	0.00	(249.56)	(560.35)	(2,510.08)	(3,425.63)
Aug Cancellations	0.00	0.00	0.00	0.00	(1.53)	(1.53)
Aug Additions	0.00	0.00	0.00	0.00	101.87	101.87
<b>Aug Ending Balance</b>	<b>(686.95)</b>	<b>(33,015.41)</b>	<b>4,141.12</b>	<b>(24,395.93)</b>	<b>206,927.06</b>	<b>152,969.89</b>
<b>Collections</b>	<b>(680.71)</b>	<b>(4,630.91)</b>	<b>(4,452.78)</b>	<b>(11,239.77)</b>	<b>(296,664.12)</b>	<b>(317,668.29)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(645.98)</b>	<b>(645.98)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,875.08</b>	<b>17,875.08</b>

## 652.000.030 SD #28 EASTON DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>1,933,866.84</b>	<b>368,780.58</b>	<b>338,386.75</b>	<b>368,416.78</b>	<b>338,973.63</b>	<b>3,348,424.58</b>
<b>Tax Due January 1, 2015</b>	<b>(548.68)</b>	<b>39,685.37</b>	<b>7,886.08</b>	<b>49,057.79</b>	<b>338,973.63</b>	<b>435,054.19</b>
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
<b>Jan Ending Balance</b>	<b>(629.00)</b>	<b>39,843.32</b>	<b>7,858.88</b>	<b>46,500.86</b>	<b>338,973.63</b>	<b>432,547.69</b>
Feb Collections	0.00	(82.05)	(302.46)	(749.82)	(11,376.79)	(12,511.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	11,254.27	11,254.27
<b>Feb Ending Balance</b>	<b>(629.00)</b>	<b>39,761.27</b>	<b>7,556.42</b>	<b>45,751.04</b>	<b>338,851.11</b>	<b>431,290.84</b>
Mar Collections	(188.10)	(36.51)	(101.57)	(868.68)	(19,951.88)	(21,146.74)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(817.10)</b>	<b>39,724.76</b>	<b>7,454.85</b>	<b>44,882.36</b>	<b>318,899.23</b>	<b>410,144.10</b>
Apr Collections	(157.45)	(505.58)	(165.26)	(718.48)	(89,093.97)	(90,640.74)
Apr Cancellations	0.00	0.00	0.00	0.00	(236.66)	(236.66)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(974.55)</b>	<b>39,219.18</b>	<b>7,289.59</b>	<b>44,163.88</b>	<b>229,568.60</b>	<b>319,266.70</b>
May Collections	(94.05)	(196.10)	(52.44)	(551.04)	(75,559.13)	(76,452.76)
May Cancellations	0.00	0.00	0.00	0.00	(212.49)	(212.49)
May Additions	0.00	0.00	0.00	0.00	20.53	20.53
<b>May Ending Balance</b>	<b>(1,068.60)</b>	<b>39,023.08</b>	<b>7,237.15</b>	<b>43,612.84</b>	<b>153,817.51</b>	<b>242,621.98</b>
Jun Collections	0.00	(747.35)	(314.72)	(487.64)	(3,219.07)	(4,768.78)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,068.60)</b>	<b>38,275.73</b>	<b>6,922.43</b>	<b>43,125.20</b>	<b>150,598.44</b>	<b>237,853.20</b>
Jul Collections	0.00	(2,790.26)	(2,893.69)	(3,821.52)	(5,811.98)	(15,317.45)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,112.38	1,112.38
<b>Jul Ending Balance</b>	<b>(1,068.60)</b>	<b>35,485.47</b>	<b>4,028.74</b>	<b>39,303.68</b>	<b>145,898.84</b>	<b>223,648.13</b>
Aug Collections	(94.05)	0.00	(229.02)	(511.82)	(1,749.42)	(2,584.31)
Aug Cancellations	0.00	0.00	0.00	0.00	(1.07)	(1.07)
Aug Additions	0.00	0.00	0.00	0.00	71.00	71.00
<b>Aug Ending Balance</b>	<b>(1,162.65)</b>	<b>35,485.47</b>	<b>3,799.72</b>	<b>38,791.86</b>	<b>144,219.35</b>	<b>221,133.75</b>
<b>Collections</b>	<b>(613.97)</b>	<b>(4,199.90)</b>	<b>(4,086.36)</b>	<b>(10,265.93)</b>	<b>(206,762.24)</b>	<b>(225,928.40)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(450.22)</b>	<b>(450.22)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,458.18</b>	<b>12,458.18</b>

## 653.000.010 SD #400 THORP GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>2,966,056.96</b>	<b>606,932.76</b>	<b>680,106.26</b>	<b>612,677.70</b>	<b>617,019.21</b>	<b>5,482,792.89</b>
<b>Tax Due January 1, 2015</b>	<b>(14,025.86)</b>	<b>1,794.57</b>	<b>9,103.92</b>	<b>29,194.50</b>	<b>617,019.21</b>	<b>643,086.34</b>
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
<b>Jan Ending Balance</b>	<b>(14,025.86)</b>	<b>1,371.21</b>	<b>8,134.14</b>	<b>25,244.13</b>	<b>617,019.21</b>	<b>637,742.83</b>
Feb Collections	0.00	(333.85)	(806.63)	(2,885.00)	0.00	(4,025.48)
Feb Cancellations	0.00	0.00	0.00	0.00	(784.86)	(784.86)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(14,025.86)</b>	<b>1,037.36</b>	<b>7,327.51</b>	<b>22,359.13</b>	<b>616,234.35</b>	<b>632,932.49</b>
Mar Collections	0.00	(826.97)	(616.58)	(1,721.31)	(38,969.58)	(42,134.44)
Mar Cancellations	0.00	0.00	(27,888.29)	(1,723.64)	(2,035.21)	(31,647.14)
Mar Additions	0.00	0.00	0.00	0.00	1,134.97	1,134.97
<b>Mar Ending Balance</b>	<b>(14,025.86)</b>	<b>210.39</b>	<b>(21,177.36)</b>	<b>18,914.18</b>	<b>576,364.53</b>	<b>560,285.88</b>
Apr Collections	0.00	(149.01)	(581.08)	(5,677.56)	(177,834.18)	(184,241.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	14.51	14.51
<b>Apr Ending Balance</b>	<b>(14,025.86)</b>	<b>61.38</b>	<b>(21,758.44)</b>	<b>13,236.62</b>	<b>398,544.86</b>	<b>376,058.56</b>
May Collections	0.00	(1,368.13)	25,941.92	391.79	(114,654.28)	(89,688.70)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	116.24	116.24
<b>May Ending Balance</b>	<b>(14,025.86)</b>	<b>(1,306.75)</b>	<b>4,183.48</b>	<b>13,628.41</b>	<b>284,006.82</b>	<b>286,486.10</b>
Jun Collections	0.00	(1,359.38)	(513.11)	(600.20)	(1,432.49)	(3,905.18)
Jun Cancellations	0.00	0.00	(386.68)	(352.78)	(456.36)	(1,195.82)
Jun Additions	0.00	0.00	57.52	52.48	53.27	163.27
<b>Jun Ending Balance</b>	<b>(14,025.86)</b>	<b>(2,666.13)</b>	<b>3,341.21</b>	<b>12,727.91</b>	<b>282,171.24</b>	<b>281,548.37</b>
Jul Collections	0.00	(198.17)	22.93	(56.90)	(5,728.49)	(5,960.63)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(14,025.86)</b>	<b>(2,864.30)</b>	<b>3,364.14</b>	<b>12,671.01</b>	<b>276,442.75</b>	<b>275,587.74</b>
Aug Collections	0.00	0.00	(20.13)	(647.27)	(3,929.84)	(4,597.24)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(14,025.86)</b>	<b>(2,864.30)</b>	<b>3,344.01</b>	<b>12,023.74</b>	<b>272,512.91</b>	<b>270,990.50</b>
<b>Collections</b>	<b>0.00</b>	<b>(4,658.87)</b>	<b>22,457.54</b>	<b>(15,146.82)</b>	<b>(342,548.86)</b>	<b>(339,897.01)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,274.97)</b>	<b>(2,076.42)</b>	<b>(3,276.43)</b>	<b>(33,627.82)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>57.52</b>	<b>52.48</b>	<b>1,318.99</b>	<b>1,428.99</b>

## 653.000.030 SD #400 THORP DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>389,533.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,533.89</b>
<b>Tax Due January 1, 2015</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,829.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,829.73)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	0.00	0.00	0.00	44,601.23	49,469.11	94,070.34
<b>Tax Due January 1, 2015</b>	0.00	0.00	0.00	(2,636.35)	49,469.11	46,832.76
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
<b>Jan Ending Balance</b>	0.00	0.00	0.00	(2,956.17)	49,469.11	46,512.94
Feb Collections	0.00	0.00	0.00	(233.56)	0.00	(233.56)
Feb Cancellations	0.00	0.00	0.00	0.00	(62.93)	(62.93)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	0.00	0.00	(3,189.73)	49,406.18	46,216.45
Mar Collections	0.00	0.00	0.00	(139.35)	(3,124.35)	(3,263.70)
Mar Cancellations	0.00	0.00	0.00	(139.54)	(163.17)	(302.71)
Mar Additions	0.00	0.00	0.00	0.00	90.99	90.99
<b>Mar Ending Balance</b>	0.00	0.00	0.00	(3,468.62)	46,209.65	42,741.03
Apr Collections	0.00	0.00	0.00	(459.65)	(14,257.76)	(14,717.41)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	1.16	1.16
<b>Apr Ending Balance</b>	0.00	0.00	0.00	(3,928.27)	31,953.05	28,024.78
May Collections	0.00	0.00	0.00	31.72	(9,192.38)	(9,160.66)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	9.31	9.31
<b>May Ending Balance</b>	0.00	0.00	0.00	(3,896.55)	22,769.98	18,873.43
Jun Collections	0.00	0.00	0.00	(48.58)	(114.84)	(163.42)
Jun Cancellations	0.00	0.00	0.00	(28.56)	(36.59)	(65.15)
Jun Additions	0.00	0.00	0.00	4.25	4.27	8.52
<b>Jun Ending Balance</b>	0.00	0.00	0.00	(3,969.44)	22,622.82	18,653.38
Jul Collections	0.00	0.00	0.00	(4.61)	(459.30)	(463.91)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	0.00	0.00	(3,974.05)	22,163.52	18,189.47
Aug Collections	0.00	0.00	0.00	(52.40)	(315.08)	(367.48)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	0.00	(4,026.45)	21,848.44	17,821.99
<b>Collections</b>	0.00	0.00	0.00	(1,226.25)	(27,463.71)	(28,689.96)
<b>Cancellations</b>	0.00	0.00	0.00	(168.10)	(262.69)	(430.79)
<b>Additions</b>	0.00	0.00	0.00	4.25	105.73	109.98

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>26,955,836.41</b>	<b>5,351,007.95</b>	<b>6,104,348.77</b>	<b>6,421,233.63</b>	<b>7,340,405.39</b>	<b>52,172,832.15</b>
<b>Tax Due January 1, 2015</b>	<b>(19,272.13)</b>	<b>29,187.76</b>	<b>77,489.89</b>	<b>206,569.92</b>	<b>7,340,405.39</b>	<b>7,634,380.83</b>
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
<b>Jan Ending Balance</b>	<b>(19,272.13)</b>	<b>29,572.55</b>	<b>76,969.39</b>	<b>182,348.78</b>	<b>7,340,405.39</b>	<b>7,610,023.98</b>
Feb Collections	0.00	(849.13)	(2,227.86)	(14,132.35)	(8,747.65)	(25,956.99)
Feb Cancellations	0.00	0.00	0.00	0.00	(3,405.90)	(3,405.90)
Feb Additions	0.00	0.00	545.13	566.40	3,854.17	4,965.70
<b>Feb Ending Balance</b>	<b>(19,272.13)</b>	<b>28,723.42</b>	<b>75,286.66</b>	<b>168,782.83</b>	<b>7,332,106.01</b>	<b>7,585,626.79</b>
Mar Collections	(428.70)	(1,740.51)	(7,046.17)	(22,576.62)	(404,518.72)	(436,310.72)
Mar Cancellations	0.00	0.00	(987.84)	(593.25)	(9,380.45)	(10,961.54)
Mar Additions	0.00	0.00	0.00	0.00	6,961.04	6,961.04
<b>Mar Ending Balance</b>	<b>(19,700.83)</b>	<b>26,982.91</b>	<b>67,252.65</b>	<b>145,612.96</b>	<b>6,925,167.88</b>	<b>7,145,315.57</b>
Apr Collections	0.00	(2,967.13)	(10,536.25)	(16,656.72)	(2,512,307.96)	(2,542,468.06)
Apr Cancellations	0.00	0.00	0.00	0.00	(5,190.12)	(5,190.12)
Apr Additions	0.00	0.00	0.00	0.00	5,951.24	5,951.24
<b>Apr Ending Balance</b>	<b>(19,700.83)</b>	<b>24,015.78</b>	<b>56,716.40</b>	<b>128,956.24</b>	<b>4,413,621.04</b>	<b>4,603,608.63</b>
May Collections	(2.42)	(7,654.68)	(3,897.38)	(17,060.77)	(944,214.63)	(972,829.88)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	1,665.62	1,665.62
<b>May Ending Balance</b>	<b>(19,703.25)</b>	<b>16,361.10</b>	<b>52,819.02</b>	<b>111,895.47</b>	<b>3,471,072.03</b>	<b>3,632,444.37</b>
Jun Collections	0.00	(14,827.48)	(5,348.82)	(7,232.12)	(112,094.68)	(139,503.10)
Jun Cancellations	0.00	(1,889.23)	(2,126.30)	(2,209.25)	(2,475.98)	(8,700.76)
Jun Additions	0.00	0.00	0.00	0.00	2,089.51	2,089.51
<b>Jun Ending Balance</b>	<b>(19,703.25)</b>	<b>(355.61)</b>	<b>45,343.90</b>	<b>102,454.10</b>	<b>3,358,590.88</b>	<b>3,486,330.02</b>
Jul Collections	0.00	(3,256.71)	270.83	(3,187.25)	(23,730.82)	(29,903.95)
Jul Cancellations	0.00	0.00	0.00	0.00	(1,769.27)	(1,769.27)
Jul Additions	0.00	0.00	0.00	0.00	623.40	623.40
<b>Jul Ending Balance</b>	<b>(19,703.25)</b>	<b>(3,612.32)</b>	<b>45,614.73</b>	<b>99,266.85</b>	<b>3,333,714.19</b>	<b>3,455,280.20</b>
Aug Collections	(992.02)	(402.69)	(2,307.31)	(8,479.71)	(41,015.68)	(53,197.41)
Aug Cancellations	0.00	0.00	0.00	0.00	(2,889.74)	(2,889.74)
Aug Additions	0.00	0.00	0.00	0.00	2,446.43	2,446.43
<b>Aug Ending Balance</b>	<b>(20,695.27)</b>	<b>(4,015.01)</b>	<b>43,307.42</b>	<b>90,787.14</b>	<b>3,292,255.20</b>	<b>3,401,639.48</b>
<b>Collections</b>	<b>(1,423.14)</b>	<b>(31,313.54)</b>	<b>(31,613.46)</b>	<b>(113,546.68)</b>	<b>(4,046,630.14)</b>	<b>(4,224,526.96)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1,889.23)</b>	<b>(3,114.14)</b>	<b>(2,802.50)</b>	<b>(25,111.46)</b>	<b>(32,917.33)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>545.13</b>	<b>566.40</b>	<b>23,591.41</b>	<b>24,702.94</b>

## 654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>9,063,263.14</b>	<b>2,581,050.84</b>	<b>2,608,248.43</b>	<b>2,660,642.76</b>	<b>2,716,261.82</b>	<b>19,629,466.99</b>
<b>Tax Due January 1, 2015</b>	<b>(12,343.87)</b>	<b>14,079.98</b>	<b>33,108.66</b>	<b>85,590.95</b>	<b>2,716,261.82</b>	<b>2,836,697.54</b>
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
<b>Jan Ending Balance</b>	<b>(12,343.87)</b>	<b>14,265.58</b>	<b>32,886.27</b>	<b>75,554.86</b>	<b>2,716,261.82</b>	<b>2,826,624.66</b>
Feb Collections	0.00	(409.57)	(951.91)	(5,855.75)	(3,237.00)	(10,454.23)
Feb Cancellations	0.00	0.00	0.00	0.00	(1,260.32)	(1,260.32)
Feb Additions	0.00	0.00	232.92	234.69	1,426.20	1,893.81
<b>Feb Ending Balance</b>	<b>(12,343.87)</b>	<b>13,856.01</b>	<b>32,167.28</b>	<b>69,933.80</b>	<b>2,713,190.70</b>	<b>2,816,803.92</b>
Mar Collections	(98.64)	(839.55)	(3,010.66)	(9,354.62)	(149,689.23)	(162,992.70)
Mar Cancellations	0.00	0.00	(422.08)	(245.81)	(3,471.17)	(4,139.06)
Mar Additions	0.00	0.00	0.00	0.00	2,575.90	2,575.90
<b>Mar Ending Balance</b>	<b>(12,442.51)</b>	<b>13,016.46</b>	<b>28,734.54</b>	<b>60,333.37</b>	<b>2,562,606.20</b>	<b>2,652,248.06</b>
Apr Collections	0.00	(1,431.19)	(4,501.89)	(6,901.72)	(929,661.13)	(942,495.93)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,920.57)	(1,920.57)
Apr Additions	0.00	0.00	0.00	0.00	2,202.21	2,202.21
<b>Apr Ending Balance</b>	<b>(12,442.51)</b>	<b>11,585.27</b>	<b>24,232.65</b>	<b>53,431.65</b>	<b>1,633,226.71</b>	<b>1,710,033.77</b>
May Collections	(0.56)	(3,692.22)	(1,665.28)	(7,069.14)	(349,399.70)	(361,826.90)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	616.34	616.34
<b>May Ending Balance</b>	<b>(12,443.07)</b>	<b>7,893.05</b>	<b>22,567.37</b>	<b>46,362.51</b>	<b>1,284,443.35</b>	<b>1,348,823.21</b>
Jun Collections	0.00	(7,152.02)	(2,285.43)	(2,996.68)	(41,479.72)	(53,913.85)
Jun Cancellations	0.00	(911.27)	(908.52)	(915.40)	(916.22)	(3,651.41)
Jun Additions	0.00	0.00	0.00	0.00	773.20	773.20
<b>Jun Ending Balance</b>	<b>(12,443.07)</b>	<b>(170.24)</b>	<b>19,373.42</b>	<b>42,450.43</b>	<b>1,242,820.61</b>	<b>1,292,031.15</b>
Jul Collections	0.00	(1,570.82)	115.73	(1,320.65)	(8,781.38)	(11,557.12)
Jul Cancellations	0.00	0.00	0.00	0.00	(654.70)	(654.70)
Jul Additions	0.00	0.00	0.00	0.00	230.70	230.70
<b>Jul Ending Balance</b>	<b>(12,443.07)</b>	<b>(1,741.06)</b>	<b>19,489.15</b>	<b>41,129.78</b>	<b>1,233,615.23</b>	<b>1,280,050.03</b>
Aug Collections	(228.25)	(194.24)	(985.87)	(3,513.56)	(15,177.60)	(20,099.52)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,069.33)	(1,069.33)
Aug Additions	0.00	0.00	0.00	0.00	905.27	905.27
<b>Aug Ending Balance</b>	<b>(12,671.32)</b>	<b>(1,935.30)</b>	<b>18,503.28</b>	<b>37,616.22</b>	<b>1,218,273.57</b>	<b>1,259,786.45</b>
<b>Collections</b>	<b>(327.45)</b>	<b>(15,104.01)</b>	<b>(13,507.70)</b>	<b>(47,048.21)</b>	<b>(1,497,425.76)</b>	<b>(1,573,413.13)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(911.27)</b>	<b>(1,330.60)</b>	<b>(1,161.21)</b>	<b>(9,292.31)</b>	<b>(12,695.39)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>232.92</b>	<b>234.69</b>	<b>8,729.82</b>	<b>9,197.43</b>

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>5,883,206.84</b>	<b>1,348,811.93</b>	<b>1,364,312.68</b>	<b>1,361,380.68</b>	<b>1,398,425.70</b>	<b>11,356,137.83</b>
<b>Tax Due January 1, 2015</b>	<b>(13,620.15)</b>	<b>827.93</b>	<b>9,261.64</b>	<b>26,517.54</b>	<b>1,398,425.70</b>	<b>1,421,412.66</b>
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
<b>Jan Ending Balance</b>	<b>(14,129.93)</b>	<b>159.02</b>	<b>8,462.68</b>	<b>22,532.89</b>	<b>1,398,425.70</b>	<b>1,415,450.36</b>
Feb Collections	0.00	(229.37)	(773.32)	(1,693.38)	(948.46)	(3,644.53)
Feb Cancellations	0.00	0.00	0.00	0.00	(260.20)	(260.20)
Feb Additions	0.00	0.00	0.00	0.00	132.57	132.57
<b>Feb Ending Balance</b>	<b>(14,129.93)</b>	<b>(70.35)</b>	<b>7,689.36</b>	<b>20,839.51</b>	<b>1,397,349.61</b>	<b>1,411,678.20</b>
Mar Collections	0.00	(432.77)	(1,867.57)	(2,754.97)	(40,220.13)	(45,275.44)
Mar Cancellations	0.00	0.00	(76.71)	(69.23)	(1,106.77)	(1,252.71)
Mar Additions	0.00	0.00	0.00	0.00	354.60	354.60
<b>Mar Ending Balance</b>	<b>(14,129.93)</b>	<b>(503.12)</b>	<b>5,745.08</b>	<b>18,015.31</b>	<b>1,356,377.31</b>	<b>1,365,504.65</b>
Apr Collections	0.00	(766.58)	(1,196.74)	(4,656.29)	(399,799.28)	(406,418.89)
Apr Cancellations	0.00	0.00	0.00	0.00	(313.49)	(313.49)
Apr Additions	0.00	0.00	0.00	0.00	281.82	281.82
<b>Apr Ending Balance</b>	<b>(14,129.93)</b>	<b>(1,269.70)</b>	<b>4,548.34</b>	<b>13,359.02</b>	<b>956,546.36</b>	<b>959,054.09</b>
May Collections	(1,840.81)	(352.06)	(10.87)	(519.97)	(303,613.00)	(306,336.71)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	321.19	321.19
<b>May Ending Balance</b>	<b>(15,970.74)</b>	<b>(1,621.76)</b>	<b>4,537.47</b>	<b>12,839.05</b>	<b>653,254.55</b>	<b>653,038.57</b>
Jun Collections	(930.82)	(1,554.60)	(44.34)	(1,405.39)	(8,825.72)	(12,760.87)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	1,604.39	1,604.39
<b>Jun Ending Balance</b>	<b>(16,901.56)</b>	<b>(3,176.36)</b>	<b>4,493.13</b>	<b>11,433.66</b>	<b>646,033.22</b>	<b>641,882.09</b>
Jul Collections	0.00	(431.33)	0.00	(1,385.37)	(4,354.80)	(6,171.50)
Jul Cancellations	0.00	0.00	0.00	0.00	(588.98)	(588.98)
Jul Additions	0.00	0.00	0.00	0.00	182.98	182.98
<b>Jul Ending Balance</b>	<b>(16,901.56)</b>	<b>(3,607.69)</b>	<b>4,493.13</b>	<b>10,048.29</b>	<b>641,272.42</b>	<b>635,304.59</b>
Aug Collections	0.00	0.00	(11.74)	(21.26)	(22,602.09)	(22,635.09)
Aug Cancellations	0.00	0.00	0.00	0.00	(50.78)	(50.78)
Aug Additions	0.00	0.00	0.00	0.00	17,130.38	17,130.38
<b>Aug Ending Balance</b>	<b>(16,901.56)</b>	<b>(3,607.69)</b>	<b>4,481.39</b>	<b>10,027.03</b>	<b>635,749.93</b>	<b>629,749.10</b>
<b>Collections</b>	<b>(3,281.41)</b>	<b>(4,435.62)</b>	<b>(4,703.54)</b>	<b>(16,421.28)</b>	<b>(780,363.48)</b>	<b>(809,205.33)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.71)</b>	<b>(69.23)</b>	<b>(2,320.22)</b>	<b>(2,466.16)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,007.93</b>	<b>20,007.93</b>

## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>3,660,122.37</b>	<b>657,816.07</b>	<b>659,335.66</b>	<b>622,562.57</b>	<b>649,554.58</b>	<b>6,249,391.25</b>
<b>Tax Due January 1, 2015</b>	<b>(9,498.78)</b>	<b>403.71</b>	<b>4,476.37</b>	<b>12,127.33</b>	<b>649,554.58</b>	<b>657,063.21</b>
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
<b>Jan Ending Balance</b>	<b>(9,750.02)</b>	<b>77.48</b>	<b>4,090.26</b>	<b>10,305.13</b>	<b>649,554.58</b>	<b>654,277.43</b>
Feb Collections	0.00	(111.86)	(373.72)	(774.37)	(440.55)	(1,700.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(120.86)	(120.86)
Feb Additions	0.00	0.00	0.00	0.00	61.58	61.58
<b>Feb Ending Balance</b>	<b>(9,750.02)</b>	<b>(34.38)</b>	<b>3,716.54</b>	<b>9,530.76</b>	<b>649,054.75</b>	<b>652,517.65</b>
Mar Collections	0.00	(211.06)	(902.56)	(1,259.87)	(18,681.83)	(21,055.32)
Mar Cancellations	0.00	0.00	(37.07)	(31.66)	(514.08)	(582.81)
Mar Additions	0.00	0.00	0.00	0.00	164.72	164.72
<b>Mar Ending Balance</b>	<b>(9,750.02)</b>	<b>(245.44)</b>	<b>2,776.91</b>	<b>8,239.23</b>	<b>630,023.56</b>	<b>631,044.24</b>
Apr Collections	0.00	(373.87)	(578.36)	(2,129.36)	(185,702.78)	(188,784.37)
Apr Cancellations	0.00	0.00	0.00	0.00	(145.61)	(145.61)
Apr Additions	0.00	0.00	0.00	0.00	130.90	130.90
<b>Apr Ending Balance</b>	<b>(9,750.02)</b>	<b>(619.31)</b>	<b>2,198.55</b>	<b>6,109.87</b>	<b>444,306.07</b>	<b>442,245.16</b>
May Collections	(977.38)	(171.69)	(5.25)	(237.80)	(141,025.05)	(142,417.17)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	149.19	149.19
<b>May Ending Balance</b>	<b>(10,727.40)</b>	<b>(791.00)</b>	<b>2,193.30</b>	<b>5,872.07</b>	<b>303,430.21</b>	<b>299,977.18</b>
Jun Collections	(458.75)	(758.18)	(21.43)	(642.68)	(4,099.41)	(5,980.45)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	745.21	745.21
<b>Jun Ending Balance</b>	<b>(11,186.15)</b>	<b>(1,549.18)</b>	<b>2,171.87</b>	<b>5,229.39</b>	<b>300,076.01</b>	<b>294,741.94</b>
Jul Collections	0.00	(210.37)	0.00	(633.52)	(2,022.76)	(2,866.65)
Jul Cancellations	0.00	0.00	0.00	0.00	(273.57)	(273.57)
Jul Additions	0.00	0.00	0.00	0.00	84.98	84.98
<b>Jul Ending Balance</b>	<b>(11,186.15)</b>	<b>(1,759.55)</b>	<b>2,171.87</b>	<b>4,595.87</b>	<b>297,864.66</b>	<b>291,686.70</b>
Aug Collections	0.00	0.00	(5.67)	(9.72)	(10,498.46)	(10,513.85)
Aug Cancellations	0.00	0.00	0.00	0.00	(23.59)	(23.59)
Aug Additions	0.00	0.00	0.00	0.00	7,956.89	7,956.89
<b>Aug Ending Balance</b>	<b>(11,186.15)</b>	<b>(1,759.55)</b>	<b>2,166.20</b>	<b>4,586.15</b>	<b>295,299.50</b>	<b>289,106.15</b>
<b>Collections</b>	<b>(1,687.37)</b>	<b>(2,163.26)</b>	<b>(2,273.10)</b>	<b>(7,509.52)</b>	<b>(362,470.84)</b>	<b>(376,104.09)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(37.07)</b>	<b>(31.66)</b>	<b>(1,077.71)</b>	<b>(1,146.44)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,293.47</b>	<b>9,293.47</b>

## 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
<b>Original Levy</b>	<b>9,921,552.73</b>	<b>2,114,763.66</b>	<b>2,097,640.02</b>	<b>2,173,108.94</b>	<b>2,211,297.76</b>	<b>18,518,363.11</b>
<b>Tax Due January 1, 2015</b>	<b>(14,249.71)</b>	<b>7,896.47</b>	<b>27,360.14</b>	<b>101,096.04</b>	<b>2,211,297.76</b>	<b>2,333,400.70</b>
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
<b>Jan Ending Balance</b>	<b>(14,192.48)</b>	<b>7,913.30</b>	<b>25,712.90</b>	<b>80,923.94</b>	<b>2,211,297.76</b>	<b>2,311,655.42</b>
Feb Collections	0.00	(592.97)	(1,195.13)	(8,933.34)	(8,765.48)	(19,486.92)
Feb Cancellations	0.00	0.00	0.00	0.00	(457.60)	(457.60)
Feb Additions	0.00	0.00	0.00	35.05	6,424.40	6,459.45
<b>Feb Ending Balance</b>	<b>(14,192.48)</b>	<b>7,320.33</b>	<b>24,517.77</b>	<b>72,025.65</b>	<b>2,208,499.08</b>	<b>2,298,170.35</b>
Mar Collections	0.00	(752.29)	(1,103.30)	(7,730.35)	(165,046.67)	(174,632.61)
Mar Cancellations	0.00	(13.88)	(48,796.43)	(4,871.66)	(2,528.60)	(56,210.57)
Mar Additions	0.00	0.00	0.00	98.08	1,511.08	1,609.16
<b>Mar Ending Balance</b>	<b>(14,192.48)</b>	<b>6,554.16</b>	<b>(25,381.96)</b>	<b>59,521.72</b>	<b>2,042,434.89</b>	<b>2,068,936.33</b>
Apr Collections	(10.19)	(1,930.36)	(1,827.38)	(8,225.86)	(645,610.35)	(657,604.14)
Apr Cancellations	0.00	0.00	(94.40)	(111.63)	(857.31)	(1,063.34)
Apr Additions	0.00	0.00	0.00	0.00	1,150.48	1,150.48
<b>Apr Ending Balance</b>	<b>(14,202.67)</b>	<b>4,623.80</b>	<b>(27,303.74)</b>	<b>51,184.23</b>	<b>1,397,117.71</b>	<b>1,411,419.33</b>
May Collections	(63.34)	(1,196.55)	46,706.94	(2,390.79)	(375,736.91)	(332,680.65)
May Cancellations	0.00	0.00	(25,626.02)	0.00	(300.63)	(25,926.65)
May Additions	0.00	0.00	0.00	45.54	454.30	499.84
<b>May Ending Balance</b>	<b>(14,266.01)</b>	<b>3,427.25</b>	<b>(6,222.82)</b>	<b>48,838.98</b>	<b>1,021,534.47</b>	<b>1,053,311.87</b>
Jun Collections	0.00	(4,783.68)	(1,884.49)	(4,360.20)	(23,466.46)	(34,494.83)
Jun Cancellations	0.00	0.00	0.00	(3,626.71)	(461.39)	(4,088.10)
Jun Additions	0.00	0.00	0.00	97,552.81	852.88	98,405.69
<b>Jun Ending Balance</b>	<b>(14,266.01)</b>	<b>(1,356.43)</b>	<b>(8,107.31)</b>	<b>138,404.88</b>	<b>998,459.50</b>	<b>1,113,134.63</b>
Jul Collections	(2.57)	(419.22)	(1,140.48)	(1,305.56)	(15,041.66)	(17,909.49)
Jul Cancellations	0.00	0.00	0.00	(482.36)	(487.92)	(970.28)
Jul Additions	0.00	0.00	0.00	347.21	1,112.39	1,459.60
<b>Jul Ending Balance</b>	<b>(14,268.58)</b>	<b>(1,775.65)</b>	<b>(9,247.79)</b>	<b>136,964.17</b>	<b>984,042.31</b>	<b>1,095,714.46</b>
Aug Collections	0.00	(46.50)	(369.25)	(1,555.24)	(19,333.83)	(21,304.82)
Aug Cancellations	0.00	(5.96)	(20.58)	(103.82)	(103.28)	(233.64)
Aug Additions	0.00	0.00	0.00	17.76	361.92	379.68
<b>Aug Ending Balance</b>	<b>(14,268.58)</b>	<b>(1,828.11)</b>	<b>(9,637.62)</b>	<b>135,322.87</b>	<b>964,967.12</b>	<b>1,074,555.68</b>
<b>Collections</b>	<b>(18.87)</b>	<b>(9,733.43)</b>	<b>37,539.67</b>	<b>(54,673.44)</b>	<b>(1,253,001.36)</b>	<b>(1,279,887.43)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(19.84)</b>	<b>(74,537.43)</b>	<b>(9,196.18)</b>	<b>(5,196.73)</b>	<b>(88,950.18)</b>
<b>Additions</b>	<b>0.00</b>	<b>28.69</b>	<b>0.00</b>	<b>98,096.45</b>	<b>11,867.45</b>	<b>109,992.59</b>

## 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
<b>Original Levy</b>	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
<b>Tax Due January 1, 2015</b>	(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
<b>Jan Ending Balance</b>	<b>(6,635.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,635.75)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(6,635.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,635.75)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,635.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,635.75)</b>
Apr Collections	(4.83)	0.00	0.00	0.00	0.00	(4.83)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,640.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,640.58)</b>
May Collections	(30.00)	0.00	0.00	0.00	0.00	(30.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(6,670.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,670.58)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(6,670.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,670.58)</b>
Jul Collections	(1.22)	0.00	0.00	0.00	0.00	(1.22)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(6,671.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,671.80)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(6,671.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,671.80)</b>
<b>Collections</b>	<b>(8.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.94)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Original Levy</b>	<b>1,994,603.49</b>	<b>1,998,444.75</b>	<b>1,993,919.73</b>	<b>1,993,906.42</b>	<b>1,996,459.58</b>	<b>9,977,333.97</b>
<b>Tax Due January 1, 2015</b>	<b>(2,516.79)</b>	<b>7,463.53</b>	<b>26,006.95</b>	<b>92,759.14</b>	<b>1,996,459.58</b>	<b>2,120,172.41</b>
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
<b>Jan Ending Balance</b>	<b>(2,462.58)</b>	<b>7,479.44</b>	<b>24,441.14</b>	<b>74,250.48</b>	<b>1,996,459.58</b>	<b>2,100,168.06</b>
Feb Collections	0.00	(560.36)	(1,136.05)	(8,196.62)	(7,913.87)	(17,806.90)
Feb Cancellations	0.00	0.00	0.00	0.00	(413.13)	(413.13)
Feb Additions	0.00	0.00	0.00	32.16	5,800.24	5,832.40
<b>Feb Ending Balance</b>	<b>(2,462.58)</b>	<b>6,919.08</b>	<b>23,305.09</b>	<b>66,086.02</b>	<b>1,993,932.82</b>	<b>2,087,780.43</b>
Mar Collections	0.00	(710.91)	(1,048.75)	(7,092.84)	(149,011.72)	(157,864.22)
Mar Cancellations	0.00	(13.11)	(46,383.63)	(4,469.92)	(2,282.92)	(53,149.58)
Mar Additions	0.00	0.00	0.00	89.99	1,364.28	1,454.27
<b>Mar Ending Balance</b>	<b>(2,462.58)</b>	<b>6,195.06</b>	<b>(24,127.29)</b>	<b>54,613.25</b>	<b>1,844,002.46</b>	<b>1,878,220.90</b>
Apr Collections	(9.65)	(1,824.17)	(1,737.02)	(7,547.54)	(582,886.28)	(594,004.66)
Apr Cancellations	0.00	0.00	(89.73)	(102.42)	(774.03)	(966.18)
Apr Additions	0.00	0.00	0.00	0.00	1,038.71	1,038.71
<b>Apr Ending Balance</b>	<b>(2,472.23)</b>	<b>4,370.89</b>	<b>(25,954.04)</b>	<b>46,963.29</b>	<b>1,261,380.86</b>	<b>1,284,288.77</b>
May Collections	(60.00)	(1,130.74)	44,397.43	(2,193.64)	(339,232.27)	(298,219.22)
May Cancellations	0.00	0.00	(24,358.89)	0.00	(271.41)	(24,630.30)
May Additions	0.00	0.00	0.00	41.78	410.17	451.95
<b>May Ending Balance</b>	<b>(2,532.23)</b>	<b>3,240.15</b>	<b>(5,915.50)</b>	<b>44,811.43</b>	<b>922,287.35</b>	<b>961,891.20</b>
Jun Collections	0.00	(4,520.49)	(1,791.33)	(4,000.64)	(21,186.58)	(31,499.04)
Jun Cancellations	0.00	0.00	0.00	(3,327.64)	(416.56)	(3,744.20)
Jun Additions	0.00	0.00	0.00	89,508.30	770.01	90,278.31
<b>Jun Ending Balance</b>	<b>(2,532.23)</b>	<b>(1,280.34)</b>	<b>(7,706.83)</b>	<b>126,991.45</b>	<b>901,454.22</b>	<b>1,016,926.27</b>
Jul Collections	(2.44)	(396.19)	(1,084.08)	(1,197.93)	(13,580.29)	(16,260.93)
Jul Cancellations	0.00	0.00	0.00	(442.58)	(440.51)	(883.09)
Jul Additions	0.00	0.00	0.00	318.58	1,004.33	1,322.91
<b>Jul Ending Balance</b>	<b>(2,534.67)</b>	<b>(1,676.53)</b>	<b>(8,790.91)</b>	<b>125,669.52</b>	<b>888,437.75</b>	<b>1,001,105.16</b>
Aug Collections	0.00	(43.94)	(350.98)	(1,427.00)	(17,455.51)	(19,277.43)
Aug Cancellations	0.00	(5.63)	(19.56)	(95.26)	(93.25)	(213.70)
Aug Additions	0.00	0.00	0.00	16.29	326.76	343.05
<b>Aug Ending Balance</b>	<b>(2,534.67)</b>	<b>(1,726.10)</b>	<b>(9,161.45)</b>	<b>124,163.55</b>	<b>871,215.75</b>	<b>981,957.08</b>
<b>Collections</b>	<b>(17.88)</b>	<b>(9,198.01)</b>	<b>35,683.41</b>	<b>(50,164.87)</b>	<b>(1,131,266.52)</b>	<b>(1,154,963.87)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(18.74)</b>	<b>(70,851.81)</b>	<b>(8,437.82)</b>	<b>(4,691.81)</b>	<b>(84,000.18)</b>
<b>Additions</b>	<b>0.00</b>	<b>27.12</b>	<b>0.00</b>	<b>90,007.10</b>	<b>10,714.50</b>	<b>100,748.72</b>



## 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
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2015</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>201,242.61</b>	<b>47,469.78</b>	<b>44,878.45</b>	<b>44,604.64</b>	<b>43,543.61</b>	<b>381,739.09</b>
<b>Tax Due January 1, 2015</b>	<b>202.51</b>	<b>511.83</b>	<b>981.89</b>	<b>2,407.61</b>	<b>43,543.61</b>	<b>47,647.45</b>
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
<b>Jan Ending Balance</b>	<b>202.51</b>	<b>511.83</b>	<b>981.89</b>	<b>1,282.59</b>	<b>43,543.61</b>	<b>46,522.43</b>
Feb Collections	0.00	(321.00)	(333.14)	(332.79)	0.00	(986.93)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>202.51</b>	<b>190.83</b>	<b>648.75</b>	<b>949.80</b>	<b>43,543.61</b>	<b>45,535.50</b>
Mar Collections	0.00	0.00	0.00	(159.68)	(789.18)	(948.86)
Mar Cancellations	0.00	0.00	(557.57)	(556.98)	(546.83)	(1,661.38)
Mar Additions	0.00	0.00	557.57	1,113.96	1,093.66	2,765.19
<b>Mar Ending Balance</b>	<b>202.51</b>	<b>190.83</b>	<b>648.75</b>	<b>1,347.10</b>	<b>43,301.26</b>	<b>45,690.45</b>
Apr Collections	0.00	(190.78)	(443.37)	0.00	(11,107.11)	(11,741.26)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>202.51</b>	<b>0.05</b>	<b>205.38</b>	<b>1,347.10</b>	<b>32,194.15</b>	<b>33,949.19</b>
May Collections	0.00	0.00	0.00	0.00	(11,164.84)	(11,164.84)
May Cancellations	0.00	0.00	(683.29)	(682.57)	(864.36)	(2,230.22)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>202.51</b>	<b>0.05</b>	<b>(477.91)</b>	<b>664.53</b>	<b>20,164.95</b>	<b>20,554.13</b>
Jun Collections	0.00	0.00	683.29	682.57	(541.27)	824.59
Jun Cancellations	0.00	0.00	0.00	0.00	(27.16)	(27.16)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>202.51</b>	<b>0.05</b>	<b>205.38</b>	<b>1,347.10</b>	<b>19,596.52</b>	<b>21,351.56</b>
Jul Collections	0.00	0.00	(81.74)	(81.65)	(4.49)	(167.88)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>202.51</b>	<b>0.05</b>	<b>123.64</b>	<b>1,265.45</b>	<b>19,592.03</b>	<b>21,183.68</b>
Aug Collections	0.00	0.00	0.00	0.00	(296.86)	(296.86)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>202.51</b>	<b>0.05</b>	<b>123.64</b>	<b>1,265.45</b>	<b>19,295.17</b>	<b>20,886.82</b>
<b>Collections</b>	<b>0.00</b>	<b>(511.78)</b>	<b>(174.96)</b>	<b>(1,016.57)</b>	<b>(23,903.75)</b>	<b>(25,607.06)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,240.86)</b>	<b>(1,239.55)</b>	<b>(1,438.35)</b>	<b>(3,918.76)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>557.57</b>	<b>1,113.96</b>	<b>1,093.66</b>	<b>2,765.19</b>

## 658.000.030 SD #119 SELAH DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>80,574.81</b>	<b>16,977.11</b>	<b>14,519.30</b>	<b>14,240.90</b>	<b>13,880.87</b>	<b>140,192.99</b>
<b>Tax Due January 1, 2015</b>	<b>51.29</b>	<b>183.04</b>	<b>317.67</b>	<b>768.64</b>	<b>13,880.87</b>	<b>15,201.51</b>
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
<b>Jan Ending Balance</b>	<b>51.29</b>	<b>183.04</b>	<b>317.67</b>	<b>409.45</b>	<b>13,880.87</b>	<b>14,842.32</b>
Feb Collections	0.00	(114.80)	(107.78)	(106.25)	0.00	(328.83)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>51.29</b>	<b>68.24</b>	<b>209.89</b>	<b>303.20</b>	<b>13,880.87</b>	<b>14,513.49</b>
Mar Collections	0.00	0.00	0.00	(50.98)	(251.58)	(302.56)
Mar Cancellations	0.00	0.00	(180.39)	(177.83)	(174.32)	(532.54)
Mar Additions	0.00	0.00	180.39	355.66	348.64	884.69
<b>Mar Ending Balance</b>	<b>51.29</b>	<b>68.24</b>	<b>209.89</b>	<b>430.05</b>	<b>13,803.61</b>	<b>14,563.08</b>
Apr Collections	0.00	(68.23)	(143.44)	0.00	(3,540.71)	(3,752.38)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>51.29</b>	<b>0.01</b>	<b>66.45</b>	<b>430.05</b>	<b>10,262.90</b>	<b>10,810.70</b>
May Collections	0.00	0.00	0.00	0.00	(3,559.12)	(3,559.12)
May Cancellations	0.00	0.00	(221.06)	(217.92)	(275.54)	(714.52)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>51.29</b>	<b>0.01</b>	<b>(154.61)</b>	<b>212.13</b>	<b>6,428.24</b>	<b>6,537.06</b>
Jun Collections	0.00	0.00	221.06	217.92	(172.55)	266.43
Jun Cancellations	0.00	0.00	0.00	0.00	(8.66)	(8.66)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>51.29</b>	<b>0.01</b>	<b>66.45</b>	<b>430.05</b>	<b>6,247.03</b>	<b>6,794.83</b>
Jul Collections	0.00	0.00	(26.44)	(26.07)	(1.43)	(53.94)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>51.29</b>	<b>0.01</b>	<b>40.01</b>	<b>403.98</b>	<b>6,245.60</b>	<b>6,740.89</b>
Aug Collections	0.00	0.00	0.00	0.00	(94.63)	(94.63)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>51.29</b>	<b>0.01</b>	<b>40.01</b>	<b>403.98</b>	<b>6,150.97</b>	<b>6,646.26</b>
<b>Collections</b>	<b>0.00</b>	<b>(183.03)</b>	<b>(56.60)</b>	<b>(324.57)</b>	<b>(7,620.02)</b>	<b>(8,184.22)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(401.45)</b>	<b>(395.75)</b>	<b>(458.52)</b>	<b>(1,255.72)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>180.39</b>	<b>355.66</b>	<b>348.64</b>	<b>884.69</b>

## 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
<b>Original Levy</b>	<b>62,862.83</b>	<b>12,390.75</b>	<b>12,635.16</b>	<b>12,938.28</b>	<b>13,116.98</b>	<b>113,944.00</b>
<b>Tax Due January 1, 2015</b>	<b>201.08</b>	<b>144.60</b>	<b>205.83</b>	<b>637.18</b>	<b>13,116.98</b>	<b>14,305.67</b>
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
<b>Jan Ending Balance</b>	<b>201.08</b>	<b>134.75</b>	<b>185.44</b>	<b>561.19</b>	<b>13,116.98</b>	<b>14,199.44</b>
Feb Collections	0.00	(7.77)	(16.96)	(69.42)	(3.79)	(97.94)
Feb Cancellations	0.00	0.00	0.00	0.00	(5.21)	(5.21)
Feb Additions	0.00	0.00	0.00	3.41	0.00	3.41
<b>Feb Ending Balance</b>	<b>201.08</b>	<b>126.98</b>	<b>168.48</b>	<b>495.18</b>	<b>13,107.98</b>	<b>14,099.70</b>
Mar Collections	0.00	(16.45)	(11.47)	(32.26)	(937.62)	(997.80)
Mar Cancellations	0.00	0.00	0.00	0.00	(28.73)	(28.73)
Mar Additions	0.00	0.00	0.00	0.00	20.69	20.69
<b>Mar Ending Balance</b>	<b>201.08</b>	<b>110.53</b>	<b>157.01</b>	<b>462.92</b>	<b>12,162.32</b>	<b>13,093.86</b>
Apr Collections	0.00	(3.47)	(12.22)	(102.87)	(3,640.78)	(3,759.34)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.35	0.35
<b>Apr Ending Balance</b>	<b>201.08</b>	<b>107.06</b>	<b>144.79</b>	<b>360.05</b>	<b>8,521.89</b>	<b>9,334.87</b>
May Collections	0.00	(31.83)	(40.92)	(35.46)	(2,464.51)	(2,572.72)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>201.08</b>	<b>75.23</b>	<b>103.87</b>	<b>324.59</b>	<b>6,057.38</b>	<b>6,762.15</b>
Jun Collections	0.00	(31.63)	(10.78)	(15.48)	(31.52)	(89.41)
Jun Cancellations	0.00	0.00	(4.47)	(1.26)	(3.87)	(9.60)
Jun Additions	0.00	0.00	1.21	1.26	1.27	3.74
<b>Jun Ending Balance</b>	<b>201.08</b>	<b>43.60</b>	<b>89.83</b>	<b>309.11</b>	<b>6,023.26</b>	<b>6,666.88</b>
Jul Collections	0.00	(4.61)	(3.16)	(38.11)	(159.09)	(204.97)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>201.08</b>	<b>38.99</b>	<b>86.67</b>	<b>271.00</b>	<b>5,864.17</b>	<b>6,461.91</b>
Aug Collections	0.00	0.00	(0.42)	(15.58)	(46.99)	(62.99)
Aug Cancellations	0.00	0.00	0.00	0.00	(2.56)	(2.56)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>201.08</b>	<b>38.99</b>	<b>86.25</b>	<b>255.42</b>	<b>5,814.62</b>	<b>6,396.36</b>
<b>Collections</b>	<b>0.00</b>	<b>(105.61)</b>	<b>(116.32)</b>	<b>(385.17)</b>	<b>(7,284.30)</b>	<b>(7,891.40)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.47)</b>	<b>(1.26)</b>	<b>(40.37)</b>	<b>(46.10)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>4.67</b>	<b>22.31</b>	<b>28.19</b>

## 672.000.010 WEED DISTRICT 1

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>85,935.00</b>	<b>19,040.00</b>	<b>19,040.00</b>	<b>18,680.00</b>	<b>18,740.00</b>	<b>161,435.00</b>
<b>Tax Due January 1, 2015</b>	<b>30.00</b>	<b>1,100.00</b>	<b>990.00</b>	<b>910.00</b>	<b>18,740.00</b>	<b>21,770.00</b>
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
<b>Jan Ending Balance</b>	<b>30.00</b>	<b>1,100.00</b>	<b>960.00</b>	<b>740.00</b>	<b>18,740.00</b>	<b>21,570.00</b>
Feb Collections	0.00	0.00	0.00	(20.00)	(70.00)	(90.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>30.00</b>	<b>1,100.00</b>	<b>960.00</b>	<b>720.00</b>	<b>18,670.00</b>	<b>21,480.00</b>
Mar Collections	0.00	(20.00)	(60.00)	(140.00)	(1,290.00)	(1,510.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>30.00</b>	<b>1,080.00</b>	<b>900.00</b>	<b>580.00</b>	<b>17,380.00</b>	<b>19,970.00</b>
Apr Collections	0.00	0.00	(10.00)	(110.00)	(6,980.00)	(7,100.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>30.00</b>	<b>1,080.00</b>	<b>890.00</b>	<b>470.00</b>	<b>10,400.00</b>	<b>12,870.00</b>
May Collections	0.00	(40.00)	(40.00)	(70.00)	(2,220.00)	(2,370.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>30.00</b>	<b>1,040.00</b>	<b>850.00</b>	<b>400.00</b>	<b>8,180.00</b>	<b>10,500.00</b>
Jun Collections	0.00	(60.00)	0.00	(20.00)	(70.00)	(150.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>30.00</b>	<b>980.00</b>	<b>850.00</b>	<b>380.00</b>	<b>8,110.00</b>	<b>10,350.00</b>
Jul Collections	0.00	(20.00)	(20.00)	(20.00)	(70.00)	(130.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>30.00</b>	<b>960.00</b>	<b>830.00</b>	<b>360.00</b>	<b>8,040.00</b>	<b>10,220.00</b>
Aug Collections	0.00	0.00	0.00	(30.00)	(160.00)	(190.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>30.00</b>	<b>960.00</b>	<b>830.00</b>	<b>330.00</b>	<b>7,880.00</b>	<b>10,030.00</b>
<b>Collections</b>	<b>0.00</b>	<b>(140.00)</b>	<b>(160.00)</b>	<b>(580.00)</b>	<b>(10,860.00)</b>	<b>(11,740.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 673.000.010 WEED DISTRICT 2

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	215,848.00	40,180.00	40,180.00	38,920.00	39,200.00	374,328.00
<b>Tax Due January 1, 2015</b>	(28.50)	1,960.00	2,275.00	2,100.00	39,200.00	45,506.50
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
<b>Jan Ending Balance</b>	(28.50)	1,925.00	2,205.00	1,837.50	39,200.00	45,139.00
Feb Collections	0.00	(35.00)	(52.50)	(175.00)	(70.00)	(332.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	(28.50)	1,890.00	2,152.50	1,662.50	39,130.00	44,806.50
Mar Collections	0.00	0.00	0.00	(122.50)	(3,570.00)	(3,692.50)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	(28.50)	1,890.00	2,152.50	1,540.00	35,560.00	41,114.00
Apr Collections	0.00	(140.00)	(70.00)	(140.00)	(14,052.50)	(14,402.50)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	(28.50)	1,750.00	2,082.50	1,400.00	21,507.50	26,711.50
May Collections	0.00	(35.00)	(52.50)	(140.00)	(4,375.00)	(4,602.50)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	(28.50)	1,715.00	2,030.00	1,260.00	17,132.50	22,109.00
Jun Collections	0.00	(105.00)	0.00	(17.50)	(262.50)	(385.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	(28.50)	1,610.00	2,030.00	1,242.50	16,870.00	21,724.00
Jul Collections	0.00	(35.00)	0.00	(17.50)	(157.50)	(210.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	(28.50)	1,575.00	2,030.00	1,225.00	16,712.50	21,514.00
Aug Collections	0.00	(35.00)	(35.00)	(35.00)	(175.00)	(280.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(28.50)	1,540.00	1,995.00	1,190.00	16,537.50	21,234.00
<b>Collections</b>	0.00	(420.00)	(280.00)	(910.00)	(22,662.50)	(24,272.50)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 674.000.010 WEED DISTRICT 3

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>117,750.00</b>	<b>19,035.00</b>	<b>19,035.00</b>	<b>19,932.00</b>	<b>19,965.00</b>	<b>195,717.00</b>
<b>Tax Due January 1, 2015</b>	<b>(7.50)</b>	<b>1,110.00</b>	<b>1,140.00</b>	<b>742.50</b>	<b>19,965.00</b>	<b>22,950.00</b>
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
<b>Jan Ending Balance</b>	<b>(7.50)</b>	<b>1,110.00</b>	<b>1,140.00</b>	<b>627.00</b>	<b>19,965.00</b>	<b>22,834.50</b>
Feb Collections	0.00	0.00	0.00	(66.00)	(8.25)	(74.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(7.50)</b>	<b>1,110.00</b>	<b>1,140.00</b>	<b>561.00</b>	<b>19,956.75</b>	<b>22,760.25</b>
Mar Collections	0.00	(7.50)	(52.50)	(49.50)	(1,361.25)	(1,470.75)
Mar Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Mar Additions	0.00	0.00	0.00	0.00	16.50	16.50
<b>Mar Ending Balance</b>	<b>(7.50)</b>	<b>1,102.50</b>	<b>1,087.50</b>	<b>511.50</b>	<b>18,595.50</b>	<b>21,289.50</b>
Apr Collections	0.00	0.00	(7.50)	(99.00)	(7,540.50)	(7,647.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.50)</b>	<b>1,102.50</b>	<b>1,080.00</b>	<b>412.50</b>	<b>11,055.00</b>	<b>13,642.50</b>
May Collections	0.00	(22.50)	0.00	(41.25)	(2,301.75)	(2,365.50)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7.50)</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>371.25</b>	<b>8,753.25</b>	<b>11,277.00</b>
Jun Collections	0.00	(15.00)	0.00	(16.50)	(140.25)	(171.75)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(7.50)</b>	<b>1,065.00</b>	<b>1,080.00</b>	<b>354.75</b>	<b>8,613.00</b>	<b>11,105.25</b>
Jul Collections	0.00	0.00	0.00	(24.75)	(66.26)	(91.01)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(7.50)</b>	<b>1,065.00</b>	<b>1,080.00</b>	<b>330.00</b>	<b>8,546.74</b>	<b>11,014.24</b>
Aug Collections	0.00	0.00	(15.00)	(33.00)	(189.75)	(237.75)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(7.50)</b>	<b>1,065.00</b>	<b>1,065.00</b>	<b>297.00</b>	<b>8,356.99</b>	<b>10,776.49</b>
<b>Collections</b>	<b>0.00</b>	<b>(45.00)</b>	<b>(75.00)</b>	<b>(445.50)</b>	<b>(11,608.01)</b>	<b>(12,173.51)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.50)</b>	<b>(16.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>16.50</b>

## 675.000.010 WEED DISTRICT 4

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>74,050.00</b>	<b>16,330.00</b>	<b>16,330.00</b>	<b>23,472.00</b>	<b>25,083.50</b>	<b>155,265.50</b>
<b>Tax Due January 1, 2015</b>	<b>26.38</b>	<b>1,020.00</b>	<b>(7,118.00)</b>	<b>664.00</b>	<b>25,083.50</b>	<b>19,675.88</b>
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
<b>Jan Ending Balance</b>	<b>16.38</b>	<b>1,010.00</b>	<b>(7,126.00)</b>	<b>596.00</b>	<b>25,083.50</b>	<b>19,579.88</b>
Feb Collections	0.00	0.00	(12.00)	(48.00)	(34.00)	(94.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>16.38</b>	<b>1,010.00</b>	<b>(7,138.00)</b>	<b>548.00</b>	<b>25,049.50</b>	<b>19,485.88</b>
Mar Collections	0.00	(20.00)	(20.00)	(60.00)	(1,853.00)	(1,953.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>16.38</b>	<b>990.00</b>	<b>(7,158.00)</b>	<b>488.00</b>	<b>23,196.50</b>	<b>17,532.88</b>
Apr Collections	0.00	0.00	(48.00)	(172.00)	(10,157.50)	(10,377.50)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>16.38</b>	<b>990.00</b>	<b>(7,206.00)</b>	<b>316.00</b>	<b>13,039.00</b>	<b>7,155.38</b>
May Collections	0.00	(20.00)	(8.00)	(60.00)	(3,109.18)	(3,197.18)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>16.38</b>	<b>970.00</b>	<b>(7,214.00)</b>	<b>256.00</b>	<b>9,929.82</b>	<b>3,958.20</b>
Jun Collections	0.00	(20.00)	(4.00)	(20.00)	(369.75)	(413.75)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>16.38</b>	<b>950.00</b>	<b>(7,218.00)</b>	<b>236.00</b>	<b>9,560.07</b>	<b>3,544.45</b>
Jul Collections	0.00	0.00	0.00	(28.00)	(119.96)	(147.96)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>16.38</b>	<b>950.00</b>	<b>(7,218.00)</b>	<b>208.00</b>	<b>9,440.11</b>	<b>3,396.49</b>
Aug Collections	0.00	0.00	0.00	(8.00)	(152.41)	(160.41)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>16.38</b>	<b>950.00</b>	<b>(7,218.00)</b>	<b>200.00</b>	<b>9,287.70</b>	<b>3,236.08</b>
<b>Collections</b>	<b>(10.00)</b>	<b>(70.00)</b>	<b>(100.00)</b>	<b>(464.00)</b>	<b>(15,795.80)</b>	<b>(16,439.80)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 676.000.010 WEED DISTRICT 5

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>240,767.50</b>	<b>43,450.00</b>	<b>43,450.00</b>	<b>42,187.50</b>	<b>42,275.00</b>	<b>412,130.00</b>
<b>Tax Due January 1, 2015</b>	<b>51.25</b>	<b>2,168.75</b>	<b>2,650.00</b>	<b>2,812.50</b>	<b>42,275.00</b>	<b>49,957.50</b>
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
<b>Jan Ending Balance</b>	<b>51.25</b>	<b>2,137.50</b>	<b>2,543.75</b>	<b>2,468.75</b>	<b>42,275.00</b>	<b>49,476.25</b>
Feb Collections	0.00	(50.00)	(56.25)	(193.75)	(56.25)	(356.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>51.25</b>	<b>2,087.50</b>	<b>2,487.50</b>	<b>2,275.00</b>	<b>42,218.75</b>	<b>49,120.00</b>
Mar Collections	0.00	(68.75)	(56.25)	(256.25)	(4,112.50)	(4,493.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>51.25</b>	<b>2,018.75</b>	<b>2,431.25</b>	<b>2,018.75</b>	<b>38,106.25</b>	<b>44,626.25</b>
Apr Collections	(6.25)	(87.50)	(50.00)	(212.50)	(12,666.61)	(13,022.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>45.00</b>	<b>1,931.25</b>	<b>2,381.25</b>	<b>1,806.25</b>	<b>25,439.64</b>	<b>31,603.39</b>
May Collections	0.00	(112.50)	(87.50)	(243.75)	(7,500.00)	(7,943.75)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>45.00</b>	<b>1,818.75</b>	<b>2,293.75</b>	<b>1,562.50</b>	<b>17,939.64</b>	<b>23,659.64</b>
Jun Collections	0.00	(231.25)	(111.88)	(188.91)	(600.00)	(1,132.04)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>45.00</b>	<b>1,587.50</b>	<b>2,181.87</b>	<b>1,373.59</b>	<b>17,339.64</b>	<b>22,527.60</b>
Jul Collections	0.00	(43.75)	(43.75)	(111.30)	(295.02)	(493.82)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>45.00</b>	<b>1,543.75</b>	<b>2,138.12</b>	<b>1,262.29</b>	<b>17,044.62</b>	<b>22,033.78</b>
Aug Collections	0.00	0.00	(12.50)	(25.00)	(256.63)	(294.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>45.00</b>	<b>1,543.75</b>	<b>2,125.62</b>	<b>1,237.29</b>	<b>16,787.99</b>	<b>21,739.65</b>
<b>Collections</b>	<b>(6.25)</b>	<b>(625.00)</b>	<b>(524.38)</b>	<b>(1,575.21)</b>	<b>(25,487.01)</b>	<b>(28,217.85)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 694.000.010 CITY OF CLE ELUM

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>2,550,836.70</b>	<b>477,100.70</b>	<b>482,742.22</b>	<b>505,248.34</b>	<b>510,036.27</b>	<b>4,525,964.23</b>
<b>Tax Due January 1, 2015</b>	<b>4,100.63</b>	<b>1,584.89</b>	<b>9,100.98</b>	<b>30,505.40</b>	<b>510,036.27</b>	<b>555,328.17</b>
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
<b>Jan Ending Balance</b>	<b>4,100.63</b>	<b>1,584.89</b>	<b>9,100.98</b>	<b>26,739.33</b>	<b>510,036.27</b>	<b>551,562.10</b>
Feb Collections	0.00	0.00	(736.39)	(2,914.01)	(320.46)	(3,970.86)
Feb Cancellations	0.00	0.00	0.00	0.00	(127.04)	(127.04)
Feb Additions	0.00	0.00	0.00	32.09	291.50	323.59
<b>Feb Ending Balance</b>	<b>4,100.63</b>	<b>1,584.89</b>	<b>8,364.59</b>	<b>23,857.41</b>	<b>509,880.27</b>	<b>547,787.79</b>
Mar Collections	0.00	0.00	(296.12)	(369.85)	(28,569.37)	(29,235.34)
Mar Cancellations	0.00	0.00	(3.98)	(9.51)	(2,278.27)	(2,291.76)
Mar Additions	0.00	0.00	0.00	0.00	2,094.19	2,094.19
<b>Mar Ending Balance</b>	<b>4,100.63</b>	<b>1,584.89</b>	<b>8,064.49</b>	<b>23,478.05</b>	<b>481,126.82</b>	<b>518,354.88</b>
Apr Collections	0.00	0.00	(283.26)	(1,842.04)	(134,909.89)	(137,035.19)
Apr Cancellations	0.00	0.00	(123.48)	(140.28)	(348.93)	(612.69)
Apr Additions	0.00	0.00	0.00	0.00	206.25	206.25
<b>Apr Ending Balance</b>	<b>4,100.63</b>	<b>1,584.89</b>	<b>7,657.75</b>	<b>21,495.73</b>	<b>346,074.25</b>	<b>380,913.25</b>
May Collections	0.00	(201.59)	(430.40)	(2,183.75)	(94,885.36)	(97,701.10)
May Cancellations	0.00	0.00	(18,973.25)	0.00	(129.25)	(19,102.50)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,100.63</b>	<b>1,383.30</b>	<b>(11,745.90)</b>	<b>19,311.98</b>	<b>251,059.64</b>	<b>264,109.65</b>
Jun Collections	0.00	(665.95)	(53.95)	(687.16)	(6,110.56)	(7,517.62)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	43,163.92	0.00	43,163.92
<b>Jun Ending Balance</b>	<b>4,100.63</b>	<b>717.35</b>	<b>(11,799.85)</b>	<b>61,788.74</b>	<b>244,949.08</b>	<b>299,755.95</b>
Jul Collections	0.00	(129.03)	(299.12)	(454.52)	(4,962.62)	(5,845.29)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	117.98	117.98
<b>Jul Ending Balance</b>	<b>4,100.63</b>	<b>588.32</b>	<b>(12,098.97)</b>	<b>61,334.22</b>	<b>240,104.44</b>	<b>294,028.64</b>
Aug Collections	0.00	0.00	0.00	(196.49)	(3,645.65)	(3,842.14)
Aug Cancellations	0.00	0.00	0.00	(112.34)	0.00	(112.34)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,100.63</b>	<b>588.32</b>	<b>(12,098.97)</b>	<b>61,025.39</b>	<b>236,458.79</b>	<b>290,074.16</b>
<b>Collections</b>	<b>0.00</b>	<b>(996.57)</b>	<b>(2,099.24)</b>	<b>(12,413.89)</b>	<b>(273,403.91)</b>	<b>(288,913.61)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,100.71)</b>	<b>(262.13)</b>	<b>(2,883.49)</b>	<b>(22,246.33)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,196.01</b>	<b>2,709.92</b>	<b>45,905.93</b>

## 694.000.020 CITY OF ELLENSBURG

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>13,411,931.90</b>	<b>2,544,889.93</b>	<b>2,587,717.19</b>	<b>2,650,855.90</b>	<b>2,716,855.20</b>	<b>23,912,250.12</b>
<b>Tax Due January 1, 2015</b>	<b>64,223.95</b>	<b>20,974.15</b>	<b>35,602.01</b>	<b>81,223.00</b>	<b>2,716,855.20</b>	<b>2,918,878.31</b>
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
<b>Jan Ending Balance</b>	<b>64,223.95</b>	<b>20,974.15</b>	<b>35,602.01</b>	<b>72,542.40</b>	<b>2,716,855.20</b>	<b>2,910,197.71</b>
Feb Collections	0.00	(215.23)	(520.26)	(3,930.98)	(2,886.62)	(7,553.09)
Feb Cancellations	0.00	0.00	0.00	0.00	(791.31)	(791.31)
Feb Additions	0.00	0.00	246.37	246.92	1,405.64	1,898.93
<b>Feb Ending Balance</b>	<b>64,223.95</b>	<b>20,758.92</b>	<b>35,328.12</b>	<b>68,858.34</b>	<b>2,714,582.91</b>	<b>2,903,752.24</b>
Mar Collections	(352.43)	(974.60)	(3,217.88)	(11,461.51)	(139,735.70)	(155,742.12)
Mar Cancellations	0.00	0.00	(215.71)	(135.33)	(4,076.86)	(4,427.90)
Mar Additions	0.00	0.00	0.00	0.00	2,691.25	2,691.25
<b>Mar Ending Balance</b>	<b>63,871.52</b>	<b>19,784.32</b>	<b>31,894.53</b>	<b>57,261.50</b>	<b>2,573,461.60</b>	<b>2,746,273.47</b>
Apr Collections	0.00	(456.06)	(7,701.79)	(7,332.99)	(923,388.01)	(938,878.85)
Apr Cancellations	0.00	0.00	0.00	0.00	(781.94)	(781.94)
Apr Additions	0.00	0.00	0.00	108.39	1,742.26	1,850.65
<b>Apr Ending Balance</b>	<b>63,871.52</b>	<b>19,328.26</b>	<b>24,192.74</b>	<b>50,036.90</b>	<b>1,651,033.91</b>	<b>1,808,463.33</b>
May Collections	(1.99)	(4,767.76)	(1,962.82)	(5,228.05)	(342,216.29)	(354,176.91)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>63,869.53</b>	<b>14,560.50</b>	<b>22,229.92</b>	<b>44,808.85</b>	<b>1,308,817.62</b>	<b>1,454,286.42</b>
Jun Collections	0.00	(7,351.09)	(3,829.35)	(3,560.42)	(63,122.85)	(77,863.71)
Jun Cancellations	0.00	(1,583.18)	(1,601.58)	(1,605.11)	(1,880.40)	(6,670.27)
Jun Additions	0.00	0.00	0.00	0.00	102.95	102.95
<b>Jun Ending Balance</b>	<b>63,869.53</b>	<b>5,626.23</b>	<b>16,798.99</b>	<b>39,643.32</b>	<b>1,243,917.32</b>	<b>1,369,855.39</b>
Jul Collections	0.00	695.70	660.74	984.57	(7,319.55)	(4,978.54)
Jul Cancellations	0.00	0.00	0.00	0.00	(489.29)	(489.29)
Jul Additions	0.00	0.00	0.00	0.00	46.37	46.37
<b>Jul Ending Balance</b>	<b>63,869.53</b>	<b>6,321.93</b>	<b>17,459.73</b>	<b>40,627.89</b>	<b>1,236,154.85</b>	<b>1,364,433.93</b>
Aug Collections	(815.54)	0.00	(1,115.23)	(5,047.49)	(15,118.20)	(22,096.46)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,176.86)	(1,176.86)
Aug Additions	0.00	0.00	0.00	0.00	314.06	314.06
<b>Aug Ending Balance</b>	<b>63,053.99</b>	<b>6,321.93</b>	<b>16,344.50</b>	<b>35,580.40</b>	<b>1,220,173.85</b>	<b>1,341,474.67</b>
<b>Collections</b>	<b>(1,169.96)</b>	<b>(13,069.04)</b>	<b>(17,686.59)</b>	<b>(44,257.47)</b>	<b>(1,493,787.22)</b>	<b>(1,569,970.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1,583.18)</b>	<b>(1,817.29)</b>	<b>(1,740.44)</b>	<b>(9,196.66)</b>	<b>(14,337.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>246.37</b>	<b>355.31</b>	<b>6,302.53</b>	<b>6,904.21</b>

## 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
<b>Original Levy</b>	<b>814,864.66</b>	<b>147,999.63</b>	<b>153,103.00</b>	<b>161,999.37</b>	<b>150,153.27</b>	<b>1,428,119.93</b>
<b>Tax Due January 1, 2015</b>	<b>348.09</b>	<b>824.05</b>	<b>1,915.51</b>	<b>5,170.39</b>	<b>150,153.27</b>	<b>158,411.31</b>
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
<b>Jan Ending Balance</b>	<b>348.09</b>	<b>824.05</b>	<b>1,915.51</b>	<b>4,638.13</b>	<b>150,153.27</b>	<b>157,879.05</b>
Feb Collections	0.00	(12.64)	(40.91)	(261.34)	(160.86)	(475.75)
Feb Cancellations	0.00	0.00	0.00	0.00	(77.54)	(77.54)
Feb Additions	0.00	0.00	24.54	25.40	75.90	125.84
<b>Feb Ending Balance</b>	<b>348.09</b>	<b>811.41</b>	<b>1,899.14</b>	<b>4,402.19</b>	<b>149,990.77</b>	<b>157,451.60</b>
Mar Collections	(21.34)	(51.04)	(185.89)	(700.76)	(7,576.88)	(8,535.91)
Mar Cancellations	0.00	0.00	(42.57)	(23.71)	(254.21)	(320.49)
Mar Additions	0.00	0.00	0.00	0.00	186.33	186.33
<b>Mar Ending Balance</b>	<b>326.75</b>	<b>760.37</b>	<b>1,670.68</b>	<b>3,677.72</b>	<b>142,346.01</b>	<b>148,781.53</b>
Apr Collections	0.00	(26.78)	(430.55)	(429.47)	(50,955.84)	(51,842.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(116.85)	(116.85)
Apr Additions	0.00	0.00	0.00	0.00	97.09	97.09
<b>Apr Ending Balance</b>	<b>326.75</b>	<b>733.59</b>	<b>1,240.13</b>	<b>3,248.25</b>	<b>91,370.41</b>	<b>96,919.13</b>
May Collections	(0.12)	(280.03)	(117.28)	(322.68)	(18,981.48)	(19,701.59)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>326.63</b>	<b>453.56</b>	<b>1,122.85</b>	<b>2,925.57</b>	<b>72,388.93</b>	<b>77,217.54</b>
Jun Collections	0.00	(431.76)	(228.82)	(219.75)	(3,498.02)	(4,378.35)
Jun Cancellations	0.00	(92.98)	(95.70)	(99.07)	(90.06)	(377.81)
Jun Additions	0.00	0.00	0.00	0.00	4.52	4.52
<b>Jun Ending Balance</b>	<b>326.63</b>	<b>(71.18)</b>	<b>798.33</b>	<b>2,606.75</b>	<b>68,805.37</b>	<b>72,465.90</b>
Jul Collections	0.00	40.85	38.18	60.77	(388.42)	(248.62)
Jul Cancellations	0.00	0.00	0.00	0.00	(35.87)	(35.87)
Jul Additions	0.00	0.00	0.00	0.00	2.58	2.58
<b>Jul Ending Balance</b>	<b>326.63</b>	<b>(30.33)</b>	<b>836.51</b>	<b>2,667.52</b>	<b>68,383.66</b>	<b>72,183.99</b>
Aug Collections	(49.39)	0.00	(66.64)	(311.54)	(821.17)	(1,248.74)
Aug Cancellations	0.00	0.00	0.00	0.00	(72.63)	(72.63)
Aug Additions	0.00	0.00	0.00	0.00	26.50	26.50
<b>Aug Ending Balance</b>	<b>277.24</b>	<b>(30.33)</b>	<b>769.87</b>	<b>2,355.98</b>	<b>67,516.36</b>	<b>70,889.12</b>
<b>Collections</b>	<b>(70.85)</b>	<b>(761.40)</b>	<b>(1,031.91)</b>	<b>(2,717.03)</b>	<b>(82,382.67)</b>	<b>(86,963.86)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(92.98)</b>	<b>(138.27)</b>	<b>(122.78)</b>	<b>(647.16)</b>	<b>(1,001.19)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>24.54</b>	<b>25.40</b>	<b>392.92</b>	<b>442.86</b>

## 694.000.030 CITY OF KITTITAS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>772,142.66</b>	<b>149,300.96</b>	<b>152,620.01</b>	<b>155,645.31</b>	<b>159,463.31</b>	<b>1,389,172.25</b>
<b>Tax Due January 1, 2015</b>	<b>7,130.50</b>	<b>4,119.61</b>	<b>4,904.55</b>	<b>10,108.81</b>	<b>159,463.31</b>	<b>185,726.78</b>
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
<b>Jan Ending Balance</b>	<b>7,130.50</b>	<b>4,042.78</b>	<b>4,879.67</b>	<b>9,754.57</b>	<b>159,463.31</b>	<b>185,270.83</b>
Feb Collections	0.00	(166.90)	(146.52)	(147.45)	0.00	(460.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	153.45	153.45
<b>Feb Ending Balance</b>	<b>7,130.50</b>	<b>3,875.88</b>	<b>4,733.15</b>	<b>9,607.12</b>	<b>159,616.76</b>	<b>184,963.41</b>
Mar Collections	0.00	(187.23)	(122.18)	(696.74)	(5,620.84)	(6,626.99)
Mar Cancellations	0.00	0.00	0.00	0.00	(172.70)	(172.70)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>7,130.50</b>	<b>3,688.65</b>	<b>4,610.97</b>	<b>8,910.38</b>	<b>153,823.22</b>	<b>178,163.72</b>
Apr Collections	0.00	(475.76)	(93.25)	(1,865.37)	(63,774.54)	(66,208.92)
Apr Cancellations	0.00	0.00	0.00	0.00	(217.02)	(217.02)
Apr Additions	0.00	0.00	0.00	0.00	25.20	25.20
<b>Apr Ending Balance</b>	<b>7,130.50</b>	<b>3,212.89</b>	<b>4,517.72</b>	<b>7,045.01</b>	<b>89,856.86</b>	<b>111,762.98</b>
May Collections	0.00	(52.48)	0.00	(151.11)	(15,479.14)	(15,682.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	81.65	81.65
<b>May Ending Balance</b>	<b>7,130.50</b>	<b>3,160.41</b>	<b>4,517.72</b>	<b>6,893.90</b>	<b>74,459.37</b>	<b>96,161.90</b>
Jun Collections	(685.00)	(1,363.96)	0.00	(117.66)	(753.53)	(2,920.15)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>6,445.50</b>	<b>1,796.45</b>	<b>4,517.72</b>	<b>6,776.24</b>	<b>73,705.84</b>	<b>93,241.75</b>
Jul Collections	0.00	(386.91)	0.00	(371.17)	(1,051.51)	(1,809.59)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	9.95	9.95
<b>Jul Ending Balance</b>	<b>6,445.50</b>	<b>1,409.54</b>	<b>4,517.72</b>	<b>6,405.07</b>	<b>72,664.28</b>	<b>91,442.11</b>
Aug Collections	0.00	0.00	(11.98)	(17.59)	(956.24)	(985.81)
Aug Cancellations	0.00	0.00	0.00	0.00	(58.78)	(58.78)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>6,445.50</b>	<b>1,409.54</b>	<b>4,505.74</b>	<b>6,387.48</b>	<b>71,649.26</b>	<b>90,397.52</b>
<b>Collections</b>	<b>(685.00)</b>	<b>(2,710.07)</b>	<b>(398.81)</b>	<b>(3,721.33)</b>	<b>(87,635.80)</b>	<b>(95,151.01)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(448.50)</b>	<b>(448.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.25</b>	<b>270.25</b>

## 694.000.040 CITY OF ROSLYN

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>1,051,345.13</b>	<b>185,713.45</b>	<b>188,909.61</b>	<b>190,999.96</b>	<b>193,441.41</b>	<b>1,810,409.56</b>
<b>Tax Due January 1, 2015</b>	<b>1,132.12</b>	<b>1,284.06</b>	<b>4,125.39</b>	<b>12,757.36</b>	<b>193,441.41</b>	<b>212,740.34</b>
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
<b>Jan Ending Balance</b>	<b>1,132.12</b>	<b>1,167.11</b>	<b>3,910.70</b>	<b>11,410.47</b>	<b>193,441.41</b>	<b>211,061.81</b>
Feb Collections	0.00	0.00	(325.76)	(705.27)	(424.45)	(1,455.48)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,132.12</b>	<b>1,167.11</b>	<b>3,584.94</b>	<b>10,705.20</b>	<b>193,016.96</b>	<b>209,606.33</b>
Mar Collections	0.00	0.00	0.00	(470.64)	(20,438.22)	(20,908.86)
Mar Cancellations	0.00	0.00	0.00	0.00	(498.42)	(498.42)
Mar Additions	0.00	0.00	0.00	0.00	29.56	29.56
<b>Mar Ending Balance</b>	<b>1,132.12</b>	<b>1,167.11</b>	<b>3,584.94</b>	<b>10,234.56</b>	<b>172,109.88</b>	<b>188,228.61</b>
Apr Collections	0.00	(377.16)	(484.57)	(870.60)	(49,983.60)	(51,715.93)
Apr Cancellations	0.00	0.00	0.00	0.00	(223.87)	(223.87)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,132.12</b>	<b>789.95</b>	<b>3,100.37</b>	<b>9,363.96</b>	<b>121,902.41</b>	<b>136,288.81</b>
May Collections	0.00	0.00	(131.99)	(1,703.36)	(32,639.69)	(34,475.04)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	89.22	297.33	386.55
<b>May Ending Balance</b>	<b>1,132.12</b>	<b>789.95</b>	<b>2,968.38</b>	<b>7,749.82</b>	<b>89,560.05</b>	<b>102,200.32</b>
Jun Collections	0.00	(781.09)	0.00	0.00	(1,603.34)	(2,384.43)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,132.12</b>	<b>8.86</b>	<b>2,968.38</b>	<b>7,749.82</b>	<b>87,956.71</b>	<b>99,815.89</b>
Jul Collections	0.00	0.00	0.00	0.00	(125.75)	(125.75)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,132.12</b>	<b>8.86</b>	<b>2,968.38</b>	<b>7,749.82</b>	<b>87,830.96</b>	<b>99,690.14</b>
Aug Collections	0.00	0.00	(58.59)	(127.62)	(2,786.47)	(2,972.68)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	21.62	192.19	213.81
<b>Aug Ending Balance</b>	<b>1,132.12</b>	<b>8.86</b>	<b>2,909.79</b>	<b>7,643.82</b>	<b>85,236.68</b>	<b>96,931.27</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,275.20)</b>	<b>(1,215.60)</b>	<b>(5,224.38)</b>	<b>(108,001.52)</b>	<b>(115,716.70)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(722.29)</b>	<b>(722.29)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.84</b>	<b>519.08</b>	<b>629.92</b>

## 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
<b>Original Levy</b>	<b>558,060.29</b>	<b>99,107.98</b>	<b>102,094.45</b>	<b>103,155.47</b>	<b>105,573.12</b>	<b>967,991.31</b>
<b>Tax Due January 1, 2015</b>	<b>826.85</b>	<b>733.29</b>	<b>1,678.45</b>	<b>3,918.12</b>	<b>105,573.12</b>	<b>112,729.83</b>
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
<b>Jan Ending Balance</b>	<b>826.85</b>	<b>733.29</b>	<b>1,678.45</b>	<b>3,583.37</b>	<b>105,573.12</b>	<b>112,395.08</b>
Feb Collections	0.00	0.00	0.00	(640.24)	(1,143.82)	(1,784.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>826.85</b>	<b>733.29</b>	<b>1,678.45</b>	<b>2,943.13</b>	<b>104,429.30</b>	<b>110,611.02</b>
Mar Collections	0.00	0.00	(253.83)	(367.94)	(5,367.20)	(5,988.97)
Mar Cancellations	0.00	0.00	0.00	0.00	(167.03)	(167.03)
Mar Additions	0.00	0.00	0.00	64.01	318.56	382.57
<b>Mar Ending Balance</b>	<b>826.85</b>	<b>733.29</b>	<b>1,424.62</b>	<b>2,639.20</b>	<b>99,213.63</b>	<b>104,837.59</b>
Apr Collections	0.00	0.00	0.00	(136.07)	(37,137.98)	(37,274.05)
Apr Cancellations	0.00	0.00	0.00	0.00	(67.96)	(67.96)
Apr Additions	0.00	0.00	0.00	0.00	190.06	190.06
<b>Apr Ending Balance</b>	<b>826.85</b>	<b>733.29</b>	<b>1,424.62</b>	<b>2,503.13</b>	<b>62,197.75</b>	<b>67,685.64</b>
May Collections	0.00	0.00	0.00	(303.92)	(15,693.23)	(15,997.15)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>826.85</b>	<b>733.29</b>	<b>1,424.62</b>	<b>2,199.21</b>	<b>46,504.52</b>	<b>51,688.49</b>
Jun Collections	0.00	(392.21)	(171.04)	(176.88)	(476.62)	(1,216.75)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>826.85</b>	<b>341.08</b>	<b>1,253.58</b>	<b>2,022.33</b>	<b>46,027.90</b>	<b>50,471.74</b>
Jul Collections	0.00	(74.55)	(345.22)	(138.06)	(450.08)	(1,007.91)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>826.85</b>	<b>266.53</b>	<b>908.36</b>	<b>1,884.27</b>	<b>45,577.82</b>	<b>49,463.83</b>
Aug Collections	0.00	0.00	0.00	0.00	(461.26)	(461.26)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	143.74	143.74
<b>Aug Ending Balance</b>	<b>826.85</b>	<b>266.53</b>	<b>908.36</b>	<b>1,884.27</b>	<b>45,260.30</b>	<b>49,146.31</b>
<b>Collections</b>	<b>0.00</b>	<b>(466.76)</b>	<b>(770.09)</b>	<b>(2,097.86)</b>	<b>(60,730.19)</b>	<b>(64,064.90)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(234.99)</b>	<b>(234.99)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.01</b>	<b>652.36</b>	<b>716.37</b>

## 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
<b>Original Levy</b>	145,112.80	0.00	0.00	0.00	0.00	145,112.80
<b>Tax Due January 1, 2015</b>	(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
<b>Jan Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	(473.84)	0.00	0.00	0.00	0.00	(473.84)
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00



## 696.000.014 STATE FOREST

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>1,532,724.84</b>	<b>269,297.34</b>	<b>267,789.67</b>	<b>250,501.63</b>	<b>247,453.49</b>	<b>2,567,766.97</b>
<b>Tax Due January 1, 2015</b>	<b>(13.93)</b>	<b>3,295.52</b>	<b>6,260.50</b>	<b>15,561.43</b>	<b>247,453.49</b>	<b>272,557.01</b>
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
<b>Jan Ending Balance</b>	<b>(48.33)</b>	<b>3,218.12</b>	<b>6,027.45</b>	<b>13,411.47</b>	<b>247,453.49</b>	<b>270,062.20</b>
Feb Collections	0.00	(146.20)	(292.40)	(1,022.53)	(659.05)	(2,120.18)
Feb Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(48.33)</b>	<b>3,071.92</b>	<b>5,735.05</b>	<b>12,388.94</b>	<b>246,777.24</b>	<b>267,924.82</b>
Mar Collections	(3.38)	(189.01)	(198.96)	(1,225.55)	(23,248.81)	(24,865.71)
Mar Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Mar Additions	0.00	0.00	0.00	0.00	17.20	17.20
<b>Mar Ending Balance</b>	<b>(51.71)</b>	<b>2,882.91</b>	<b>5,536.09</b>	<b>11,163.39</b>	<b>223,511.23</b>	<b>243,041.91</b>
Apr Collections	(10.29)	(344.00)	(292.40)	(1,387.21)	(80,913.08)	(82,946.98)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(62.00)</b>	<b>2,538.91</b>	<b>5,243.69</b>	<b>9,776.18</b>	<b>142,598.15</b>	<b>160,094.93</b>
May Collections	(1.69)	(352.60)	(412.80)	(984.31)	(49,768.65)	(51,520.05)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(63.69)</b>	<b>2,186.31</b>	<b>4,830.89</b>	<b>8,791.87</b>	<b>92,829.50</b>	<b>108,574.88</b>
Jun Collections	0.00	(1,762.23)	(549.55)	(680.12)	(3,190.32)	(6,182.22)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(63.69)</b>	<b>424.08</b>	<b>4,281.34</b>	<b>8,111.75</b>	<b>89,639.18</b>	<b>102,392.66</b>
Jul Collections	0.00	(168.08)	(180.60)	(343.58)	(1,809.57)	(2,501.83)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(63.69)</b>	<b>256.00</b>	<b>4,100.74</b>	<b>7,768.17</b>	<b>87,829.61</b>	<b>99,890.83</b>
Aug Collections	(1.69)	(8.60)	(103.20)	(249.25)	(1,293.90)	(1,656.64)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(65.38)</b>	<b>247.40</b>	<b>3,997.54</b>	<b>7,518.92</b>	<b>86,535.71</b>	<b>98,234.19</b>
<b>Collections</b>	<b>(51.45)</b>	<b>(3,048.12)</b>	<b>(2,262.96)</b>	<b>(8,042.51)</b>	<b>(160,883.38)</b>	<b>(174,288.42)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(51.60)</b>	<b>(51.60)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.20</b>	<b>17.20</b>

## 696.000.015 STATE SCHOOL GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>70,893,067.80</b>	<b>14,778,224.31</b>	<b>13,708,641.47</b>	<b>13,915,210.49</b>	<b>13,537,075.77</b>	<b>126,832,219.84</b>
<b>Tax Due January 1, 2015</b>	<b>185,013.12</b>	<b>111,717.79</b>	<b>197,652.97</b>	<b>522,981.41</b>	<b>13,537,075.77</b>	<b>14,554,441.06</b>
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
<b>Jan Ending Balance</b>	<b>184,632.21</b>	<b>110,367.54</b>	<b>190,646.69</b>	<b>437,003.87</b>	<b>13,537,075.77</b>	<b>14,459,726.08</b>
Feb Collections	0.00	(3,641.00)	(7,326.51)	(39,755.04)	(63,951.22)	(114,673.77)
Feb Cancellations	0.00	0.00	0.00	0.00	(2,726.20)	(2,726.20)
Feb Additions	0.00	0.00	266.20	442.59	52,806.32	53,515.11
<b>Feb Ending Balance</b>	<b>184,632.21</b>	<b>106,726.54</b>	<b>183,586.38</b>	<b>397,691.42</b>	<b>13,523,204.67</b>	<b>14,395,841.22</b>
Mar Collections	(942.58)	(5,322.44)	(11,385.61)	(45,736.97)	(819,723.23)	(883,110.83)
Mar Cancellations	0.00	(44.90)	(147,426.93)	(13,453.45)	(12,903.64)	(173,828.92)
Mar Additions	0.00	0.00	351.73	951.02	9,205.08	10,507.83
<b>Mar Ending Balance</b>	<b>183,689.63</b>	<b>101,359.20</b>	<b>25,125.57</b>	<b>339,452.02</b>	<b>12,699,782.88</b>	<b>13,349,409.30</b>
Apr Collections	(512.76)	(11,494.62)	(16,296.12)	(46,547.02)	(4,177,802.05)	(4,252,652.57)
Apr Cancellations	0.00	0.00	(145.95)	(155.10)	(3,627.35)	(3,928.40)
Apr Additions	0.00	0.00	0.00	292.49	5,434.99	5,727.48
<b>Apr Ending Balance</b>	<b>183,176.87</b>	<b>89,864.58</b>	<b>8,683.50</b>	<b>293,042.39</b>	<b>8,523,788.47</b>	<b>9,098,555.81</b>
May Collections	(1,439.48)	(12,788.71)	136,369.26	(22,220.22)	(2,218,376.57)	(2,118,455.72)
May Cancellations	0.00	0.00	(66,186.24)	(274.86)	(1,237.97)	(67,699.07)
May Additions	0.00	0.00	0.00	101.84	2,915.58	3,017.42
<b>May Ending Balance</b>	<b>181,737.39</b>	<b>77,075.87</b>	<b>78,866.52</b>	<b>270,649.15</b>	<b>6,307,089.51</b>	<b>6,915,418.44</b>
Jun Collections	(714.70)	(33,650.73)	(10,590.04)	(19,558.38)	(154,685.95)	(219,199.80)
Jun Cancellations	0.00	(1,645.64)	(1,890.68)	(10,284.04)	(2,626.09)	(16,446.45)
Jun Additions	0.00	0.00	43.29	225,964.53	5,015.22	231,023.04
<b>Jun Ending Balance</b>	<b>181,022.69</b>	<b>41,779.50</b>	<b>66,429.09</b>	<b>466,771.26</b>	<b>6,154,792.69</b>	<b>6,910,795.23</b>
Jul Collections	(7.43)	(13,867.89)	(12,551.26)	(20,670.11)	(80,263.04)	(127,359.73)
Jul Cancellations	0.00	0.00	0.00	(1,117.08)	(1,974.35)	(3,091.43)
Jul Additions	0.00	0.00	0.00	804.09	6,641.77	7,445.86
<b>Jul Ending Balance</b>	<b>181,015.26</b>	<b>27,911.61</b>	<b>53,877.83</b>	<b>445,788.16</b>	<b>6,079,197.07</b>	<b>6,787,789.93</b>
Aug Collections	(1,133.72)	(501.24)	(3,623.36)	(13,453.96)	(89,605.66)	(108,317.94)
Aug Cancellations	0.00	(19.28)	(53.01)	(124.20)	(2,191.76)	(2,388.25)
Aug Additions	0.00	0.00	0.00	24.67	2,686.11	2,710.78
<b>Aug Ending Balance</b>	<b>179,881.54</b>	<b>27,391.09</b>	<b>50,201.46</b>	<b>432,234.67</b>	<b>5,990,085.76</b>	<b>6,679,794.52</b>
<b>Collections</b>	<b>(5,131.58)</b>	<b>(82,709.73)</b>	<b>67,590.08</b>	<b>(294,011.78)</b>	<b>(7,604,407.72)</b>	<b>(7,918,670.73)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(1,709.82)</b>	<b>(215,702.81)</b>	<b>(25,408.73)</b>	<b>(27,287.36)</b>	<b>(270,108.72)</b>
<b>Additions</b>	<b>0.00</b>	<b>92.85</b>	<b>661.22</b>	<b>228,673.77</b>	<b>84,705.07</b>	<b>314,132.91</b>

## 696.000.025 STATE REFUND FUND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>51,565.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,565.12</b>
<b>Tax Due January 1, 2015</b>	<b>154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.95</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.95</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.95</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.95</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>154.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.95</b>
May Collections	(0.03)	0.00	0.00	0.00	0.00	(0.03)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>154.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.92</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>154.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.92</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>154.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.92</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>154.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.92</b>
<b>Collections</b>	<b>(0.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.03)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Summary		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
<b>Original Levy</b>	<b>258,479,498.88</b>	<b>54,805,417.70</b>	<b>55,375,286.96</b>	<b>56,434,668.35</b>	<b>58,414,458.99</b>	<b>483,509,330.88</b>
<b>Tax Due January 1, 2015</b>	<b>375,915.49</b>	<b>386,993.24</b>	<b>777,217.48</b>	<b>2,058,293.23</b>	<b>58,414,458.99</b>	<b>62,012,878.43</b>
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
<b>Jan Ending Balance</b>	<b>374,459.94</b>	<b>382,528.62</b>	<b>751,346.29</b>	<b>1,725,239.45</b>	<b>58,414,458.99</b>	<b>61,648,033.29</b>
Feb Collections	(780.00)	(13,418.32)	(29,164.59)	(157,484.85)	(219,681.57)	(420,529.33)
Feb Cancellations	0.00	0.00	(903.00)	0.00	(15,581.77)	(16,484.77)
Feb Additions	0.00	451.36	3,085.80	2,714.76	170,363.15	176,615.07
<b>Feb Ending Balance</b>	<b>373,679.94</b>	<b>369,561.66</b>	<b>724,364.50</b>	<b>1,570,469.36</b>	<b>58,349,558.80</b>	<b>61,387,634.26</b>
Mar Collections	(3,770.18)	(19,449.22)	(49,258.73)	(186,929.24)	(3,515,750.22)	(3,775,157.59)
Mar Cancellations	0.00	(119.89)	(465,217.30)	(44,050.45)	(62,952.38)	(572,340.02)
Mar Additions	0.00	0.00	1,490.71	3,813.02	45,841.62	51,145.35
<b>Mar Ending Balance</b>	<b>369,909.76</b>	<b>349,992.55</b>	<b>211,379.18</b>	<b>1,343,302.69</b>	<b>54,816,697.82</b>	<b>57,091,282.00</b>
Apr Collections	(1,725.49)	(39,665.23)	(70,606.00)	(194,893.17)	(18,358,411.05)	(18,665,300.94)
Apr Cancellations	0.00	0.00	(560.52)	(623.88)	(21,024.23)	(22,208.63)
Apr Additions	0.00	0.00	0.00	811.87	29,852.71	30,664.58
<b>Apr Ending Balance</b>	<b>368,184.27</b>	<b>310,327.32</b>	<b>140,212.66</b>	<b>1,148,597.51</b>	<b>36,467,115.25</b>	<b>38,434,437.01</b>
May Collections	(9,212.39)	(53,310.33)	420,027.26	(105,664.19)	(9,305,631.40)	(9,053,791.05)
May Cancellations	0.00	0.00	(219,163.35)	(1,519.21)	(5,323.84)	(226,006.40)
May Additions	0.00	0.00	0.00	353.53	15,301.36	15,654.89
<b>May Ending Balance</b>	<b>358,971.88</b>	<b>257,016.99</b>	<b>341,076.57</b>	<b>1,041,767.64</b>	<b>27,171,461.37</b>	<b>29,170,294.45</b>
Jun Collections	(3,259.25)	(129,126.54)	(43,321.59)	(77,243.04)	(714,971.67)	(967,922.09)
Jun Cancellations	0.00	(8,227.93)	(9,551.61)	(38,331.53)	(13,454.38)	(69,565.45)
Jun Additions	0.00	0.00	171.99	769,332.38	27,279.42	796,783.79
<b>Jun Ending Balance</b>	<b>355,712.63</b>	<b>119,662.52</b>	<b>288,375.36</b>	<b>1,695,525.45</b>	<b>26,470,314.74</b>	<b>28,929,590.70</b>
Jul Collections	751.83	(53,606.12)	(47,311.91)	(79,367.93)	(336,280.56)	(515,814.69)
Jul Cancellations	(779.96)	(134.99)	(134.99)	(3,487.71)	(10,841.78)	(15,379.43)
Jul Additions	0.00	0.00	0.00	2,402.55	26,253.25	28,655.80
<b>Jul Ending Balance</b>	<b>355,684.50</b>	<b>65,921.41</b>	<b>240,928.46</b>	<b>1,615,072.36</b>	<b>26,149,445.65</b>	<b>28,427,052.38</b>
Aug Collections	(5,102.70)	(2,080.69)	(15,138.16)	(56,325.68)	(425,899.26)	(504,546.49)
Aug Cancellations	0.00	(55.16)	(171.00)	(527.27)	(12,520.83)	(13,274.26)
Aug Additions	0.00	0.00	0.00	98.54	64,568.07	64,666.61
<b>Aug Ending Balance</b>	<b>350,581.80</b>	<b>63,785.56</b>	<b>225,619.30</b>	<b>1,558,317.95</b>	<b>25,775,593.63</b>	<b>27,973,898.24</b>
<b>Collections</b>	<b>(25,333.73)</b>	<b>(315,521.04)</b>	<b>139,271.09</b>	<b>(1,191,355.07)</b>	<b>(32,876,625.73)</b>	<b>(34,269,564.48)</b>
<b>Cancellations</b>	<b>(779.96)</b>	<b>(8,537.97)</b>	<b>(695,817.77)</b>	<b>(88,540.05)</b>	<b>(141,699.21)</b>	<b>(935,374.96)</b>
<b>Additions</b>	<b>780.00</b>	<b>851.33</b>	<b>4,948.50</b>	<b>779,919.84</b>	<b>379,459.58</b>	<b>1,165,959.25</b>