

001.000.001 CURRENT EXPENSE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	30,946,501.22	6,697,825.71	6,581,954.24	6,790,516.30	8,036,087.21	59,052,884.68
Tax Due January 1, 2015	65,406.64	50,456.50	94,486.13	254,431.28	8,036,087.21	8,500,867.76
Jan Collections	(323.86)	(651.87)	(3,349.48)	(41,807.15)	0.00	(46,132.36)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	41.94	0.00	44.94	0.00	86.88
Jan Ending Balance	65,082.78	49,846.57	91,136.65	212,669.07	8,036,087.21	8,454,822.28
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
Feb Ending Balance	65,082.78	48,201.83	87,761.35	193,315.49	8,027,898.24	8,422,259.69
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
Mar Ending Balance	64,620.37	45,777.27	12,006.38	165,032.64	7,536,726.36	7,824,163.02
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
Apr Ending Balance	64,368.82	40,584.86	4,145.95	142,494.69	5,053,016.01	5,304,610.33
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
May Ending Balance	62,932.65	34,807.81	37,698.12	131,586.29	3,740,008.77	4,007,033.64
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
Jun Ending Balance	62,582.02	18,863.28	31,752.21	226,707.97	3,649,637.13	3,989,542.61
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
Jul Ending Balance	62,578.37	12,598.76	25,751.85	216,517.93	3,603,006.81	3,920,453.72
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
Aug Ending Balance	62,022.18	12,363.63	23,994.31	209,935.96	3,550,066.75	3,858,382.83
Sep Collections	(175.43)	(608.44)	(2,631.86)	(3,808.42)	(369,968.71)	(377,192.86)
Sep Cancellations	0.00	0.00	0.00	(3.66)	(371.40)	(375.06)
Sep Additions	0.00	0.00	0.00	1,251.66	5,922.53	7,174.19
Sep Ending Balance	61,846.75	11,755.19	21,362.45	207,375.54	3,185,649.17	3,487,989.10
Oct Collections	(141.70)	(201.27)	(1,777.81)	(7,255.58)	(2,242,676.11)	(2,252,052.47)
Oct Cancellations	0.00	0.00	(382.38)	(651.16)	(2,263.00)	(3,296.54)
Oct Additions	0.00	0.00	0.00	0.00	16,238.76	16,238.76
Oct Ending Balance	61,705.05	11,553.92	19,202.26	199,468.80	956,948.82	1,248,878.85
Collections	(3,701.59)	(38,172.15)	27,902.90	(154,271.10)	(7,166,897.62)	(7,335,139.56)
Cancellations	0.00	(772.37)	(103,502.87)	(12,994.07)	(19,659.34)	(136,928.65)
Additions	0.00	41.94	316.10	112,302.69	107,418.57	220,079.30

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	106,700.99	27,145.39	22,362.17	34,535.82	32,081.94	222,826.31
Tax Due January 1, 2015	11,198.56	945.04	885.20	3,772.84	32,081.94	48,883.58
Jan Collections	0.00	(175.34)	(383.64)	(1,185.82)	0.00	(1,744.80)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11,198.56	769.70	501.56	2,587.02	32,081.94	47,138.78
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
Feb Ending Balance	11,198.56	769.70	501.56	1,847.19	32,081.94	46,398.95
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
Mar Ending Balance	11,198.56	769.70	501.56	1,681.07	30,335.00	44,485.89
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
Apr Ending Balance	11,198.56	769.70	501.56	1,607.65	24,131.05	38,208.52
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
May Ending Balance	10,498.44	769.70	501.56	1,571.90	18,228.36	31,569.96
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
Jun Ending Balance	10,498.44	769.70	501.56	1,486.63	15,645.28	28,901.61
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
Jul Ending Balance	10,498.44	769.70	501.56	1,461.19	13,980.52	27,211.41
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
Aug Ending Balance	10,498.44	769.70	489.30	1,282.26	12,072.91	25,112.61
Sep Collections	(13.70)	0.00	0.00	(252.33)	(2,656.16)	(2,922.19)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	2,875.55	2,469.73	5,345.28
Sep Ending Balance	10,484.74	769.70	489.30	3,905.48	11,886.48	27,535.70
Oct Collections	0.00	0.00	0.00	(3,013.65)	(8,702.71)	(11,716.36)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	49.46	49.46
Oct Ending Balance	10,484.74	769.70	489.30	891.83	3,233.23	15,868.80
Collections	(713.82)	(175.34)	(395.90)	(5,756.56)	(31,063.95)	(38,105.57)
Cancellations	0.00	0.00	0.00	0.00	(314.70)	(314.70)
Additions	0.00	0.00	0.00	2,875.55	2,529.94	5,405.49

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	38,479.50	6,666.00	6,634.00	6,545.50	6,491.00	64,816.00
Tax Due January 1, 2015	(43.00)	97.50	178.00	436.25	6,491.00	7,159.75
Jan Collections	(1.00)	(2.25)	(8.25)	(60.99)	0.00	(72.49)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(44.00)	95.25	169.75	375.26	6,491.00	7,087.26
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
Feb Ending Balance	(44.00)	91.00	161.25	345.75	6,482.31	7,036.31
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
Mar Ending Balance	(44.10)	85.75	155.50	310.25	5,833.81	6,341.21
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
Apr Ending Balance	(44.40)	75.75	147.00	270.00	3,916.65	4,365.00
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
May Ending Balance	(44.45)	65.50	135.00	241.50	2,561.40	2,958.95
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
Jun Ending Balance	(44.45)	14.39	119.02	221.73	2,470.36	2,781.05
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
Jul Ending Balance	(44.45)	9.50	113.77	211.74	2,418.90	2,709.46
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
Aug Ending Balance	(44.50)	9.25	110.77	204.49	2,381.59	2,661.60
Sep Collections	(0.80)	(1.50)	(3.50)	(7.25)	(97.08)	(110.13)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(45.30)	7.75	107.27	197.24	2,284.51	2,551.47
Oct Collections	(0.05)	(1.00)	(4.75)	(15.70)	(1,247.25)	(1,268.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(45.35)	6.75	102.52	181.54	1,037.26	1,282.72
Collections	(2.35)	(90.75)	(75.48)	(254.71)	(5,452.74)	(5,876.03)
Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Additions	0.00	0.00	0.00	0.00	0.50	0.50

001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	625,029.70	199,995.96	199,996.68	199,998.86	199,930.27	1,424,951.47
Tax Due January 1, 2015	(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
Jan Ending Balance	(1,560,405.18)	1,455.13	2,631.24	6,025.82	199,930.27	(1,350,362.72)
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
Feb Ending Balance	(1,560,405.18)	1,395.31	2,522.90	5,402.06	199,723.87	(1,351,361.04)
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
Mar Ending Balance	(1,560,417.40)	1,318.51	(570.95)	4,534.72	186,997.63	(1,368,137.49)
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
Apr Ending Balance	(1,560,428.25)	1,137.09	(711.97)	3,871.38	126,692.99	(1,429,438.76)
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
May Ending Balance	(1,560,459.16)	999.00	1,203.49	3,633.54	91,733.06	(1,462,890.07)
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
Jun Ending Balance	(1,560,459.16)	600.77	1,075.75	6,761.66	90,205.68	(1,461,815.30)
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
Jul Ending Balance	(1,560,459.32)	343.90	822.31	6,336.10	88,945.21	(1,464,011.80)
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
Aug Ending Balance	(1,560,465.43)	334.25	774.20	6,189.08	87,625.15	(1,465,542.75)
Sep Collections	(6.54)	(15.51)	(86.99)	(128.68)	(11,299.02)	(11,536.74)
Sep Cancellations	0.00	0.00	0.00	0.00	(4.64)	(4.64)
Sep Additions	0.00	0.00	0.00	51.98	97.40	149.38
Sep Ending Balance	(1,560,471.97)	318.74	687.21	6,112.38	76,418.89	(1,476,934.75)
Oct Collections	(6.11)	(6.18)	(33.16)	(134.49)	(53,049.86)	(53,229.80)
Oct Cancellations	0.00	0.00	(5.10)	(15.34)	(46.42)	(66.86)
Oct Additions	0.00	0.00	0.00	0.00	142.20	142.20
Oct Ending Balance	(1,560,478.08)	312.56	648.95	5,962.55	23,464.81	(1,530,089.21)
Collections	(81.81)	(1,162.53)	1,718.26	(4,675.76)	(178,305.31)	(182,507.15)
Cancellations	0.00	(1.19)	(3,844.02)	(481.68)	(318.67)	(4,645.56)
Additions	0.00	1.72	7.93	3,688.76	2,158.52	5,856.93

105.000.105 COMMUNITY SERVICES

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	769,968.43	166,765.57	147,255.34	151,387.59	149,982.57	1,385,359.50
Tax Due January 1, 2015	1,895.58	1,256.00	2,114.00	5,672.21	149,982.57	160,920.36
Jan Collections	(5.72)	(16.24)	(74.95)	(932.12)	0.00	(1,029.03)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	1.04	0.00	1.01	0.00	2.05
Jan Ending Balance	1,889.86	1,240.80	2,039.05	4,741.10	149,982.57	159,893.38
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
Feb Ending Balance	1,889.86	1,199.84	1,963.51	4,309.66	149,829.73	159,192.60
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
Mar Ending Balance	1,878.47	1,139.47	268.71	3,679.20	140,662.66	147,628.51
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
Apr Ending Balance	1,872.27	1,010.21	92.87	3,176.77	94,289.50	100,441.62
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
May Ending Balance	1,848.59	866.35	843.54	2,933.56	69,753.17	76,245.21
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
Jun Ending Balance	1,839.96	469.16	710.49	5,054.11	68,063.95	76,137.67
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
Jul Ending Balance	1,839.87	313.18	576.29	4,826.97	67,225.73	74,782.04
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
Aug Ending Balance	1,826.17	307.33	536.96	4,680.22	66,243.95	73,594.63
Sep Collections	(4.01)	(15.16)	(58.88)	(84.91)	(6,894.11)	(7,057.07)
Sep Cancellations	0.00	0.00	0.00	(0.08)	(6.91)	(6.99)
Sep Additions	0.00	0.00	0.00	27.90	59.93	87.83
Sep Ending Balance	1,822.16	292.17	478.08	4,623.13	59,402.86	66,618.40
Oct Collections	(3.49)	(5.01)	(39.76)	(161.78)	(41,771.67)	(41,981.71)
Oct Cancellations	0.00	0.00	(8.55)	(14.51)	(42.23)	(65.29)
Oct Additions	0.00	0.00	0.00	0.00	87.52	87.52
Oct Ending Balance	1,818.67	287.16	429.77	4,446.84	17,676.48	24,658.92
Collections	(76.91)	(950.66)	624.24	(3,439.33)	(133,250.80)	(137,093.46)
Cancellations	0.00	(19.22)	(2,315.54)	(289.68)	(349.76)	(2,974.20)
Additions	0.00	1.04	7.07	2,503.64	1,294.47	3,806.22

106.000.106 COUNTY ROAD

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	22,125,882.61	4,149,990.24	4,566,123.54	4,695,919.00	3,693,807.21	39,231,722.60
Tax Due January 1, 2015	1,600,336.81	30,569.52	63,127.50	174,549.58	3,693,807.21	5,562,390.62
Jan Collections	(163.50)	(438.66)	(3,094.28)	(33,042.83)	0.00	(36,739.27)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	35.70	0.00	43.81	0.00	79.51
Jan Ending Balance	1,600,173.31	30,166.56	60,033.22	141,550.56	3,693,807.21	5,525,730.86
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
Feb Ending Balance	1,600,173.31	28,924.83	57,559.28	126,905.22	3,689,994.51	5,503,557.15
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
Mar Ending Balance	1,599,982.21	27,331.61	(13,076.37)	106,541.43	3,454,873.25	5,175,652.13
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
Apr Ending Balance	1,599,812.51	23,567.51	(16,295.66)	90,969.61	2,340,724.06	4,038,778.03
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
May Ending Balance	1,599,055.07	20,701.54	27,436.05	85,385.29	1,694,821.50	3,427,399.45
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
Jun Ending Balance	1,599,055.07	12,435.05	24,519.87	158,831.72	1,666,601.66	3,461,443.37
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
Jul Ending Balance	1,599,052.61	7,105.50	18,734.25	148,839.55	1,643,315.39	3,417,047.30
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
Aug Ending Balance	1,598,957.06	6,905.34	17,635.74	145,387.79	1,618,925.85	3,387,811.78
Sep Collections	(104.15)	(321.87)	(1,985.83)	(3,020.74)	(208,753.77)	(214,186.36)
Sep Cancellations	0.00	0.00	0.00	0.00	(85.79)	(85.79)
Sep Additions	0.00	0.00	0.00	1,220.45	1,799.65	3,020.10
Sep Ending Balance	1,598,852.91	6,583.47	15,649.91	143,587.50	1,411,885.94	3,176,559.73
Oct Collections	(95.57)	(128.24)	(757.21)	(3,157.76)	(980,119.31)	(984,258.09)
Oct Cancellations	0.00	0.00	(116.46)	(360.23)	(857.79)	(1,334.48)
Oct Additions	0.00	0.00	0.00	0.00	2,627.03	2,627.03
Oct Ending Balance	1,598,757.34	6,455.23	14,776.24	140,069.51	433,535.87	2,193,594.19
Collections	(1,579.47)	(24,125.31)	39,231.16	(109,779.58)	(3,294,262.93)	(3,390,516.13)
Cancellations	0.00	(24.68)	(87,763.54)	(11,310.43)	(5,887.57)	(104,986.22)
Additions	0.00	35.70	181.12	86,609.94	39,879.16	126,705.92

107.000.107 FLOOD CONTROL FUND

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	0.00	411,996.87	403,884.12	404,904.96	1,220,785.95
Tax Due January 1, 2015	0.00	5,914.32	15,128.55	404,904.96	425,947.83
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
Jan Ending Balance	0.00	5,704.66	12,644.47	404,904.96	423,254.09
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
Feb Ending Balance	0.00	5,493.36	11,493.40	404,492.37	421,479.13
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
Mar Ending Balance	0.00	751.50	9,811.07	379,743.93	390,306.50
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
Apr Ending Balance	0.00	259.46	8,470.57	254,554.71	263,284.74
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
May Ending Balance	0.00	2,359.66	7,821.79	188,314.50	198,495.95
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
Jun Ending Balance	0.00	1,987.46	13,479.33	183,754.11	199,220.90
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
Jul Ending Balance	0.00	1,611.88	12,873.26	181,491.05	195,976.19
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
Aug Ending Balance	0.00	1,501.87	12,481.75	178,840.47	192,824.09
Sep Collections	0.00	(164.74)	(226.55)	(18,611.84)	(19,003.13)
Sep Cancellations	0.00	0.00	(0.22)	(18.73)	(18.95)
Sep Additions	0.00	0.00	74.45	161.78	236.23
Sep Ending Balance	0.00	1,337.13	12,329.43	160,371.68	174,038.24
Oct Collections	0.00	(111.25)	(431.58)	(112,768.44)	(113,311.27)
Oct Cancellations	0.00	(23.93)	(38.72)	(114.02)	(176.67)
Oct Additions	0.00	0.00	0.00	236.20	236.20
Oct Ending Balance	0.00	1,201.95	11,859.13	47,725.42	60,786.50
Collections	0.00	1,746.60	(9,176.07)	(359,729.94)	(367,159.41)
Cancellations	0.00	0.00	(6,478.77)	(944.38)	(8,196.00)
Additions	0.00	0.00	19.80	3,494.78	10,194.08

118.000.118 VETERANS ASSISTANCE

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals	
Original Levy	395,012.95	74,997.81	74,994.20	44,998.60	44,996.50	635,000.06
Tax Due January 1, 2015	991.28	564.78	1,079.03	1,686.78	44,996.50	49,318.37
Jan Collections	(2.68)	(7.29)	(38.10)	(277.02)	0.00	(325.09)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.47	0.00	0.29	0.00	0.76
Jan Ending Balance	988.60	557.96	1,040.93	1,410.05	44,996.50	48,994.04
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
Feb Ending Balance	988.60	539.55	1,002.47	1,281.77	44,950.70	48,763.09
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
Mar Ending Balance	983.28	512.40	139.30	1,094.36	42,200.05	44,929.39
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
Apr Ending Balance	980.38	454.25	49.75	944.83	28,286.65	30,715.86
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
May Ending Balance	969.20	389.57	432.04	872.60	20,924.92	23,588.33
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
Jun Ending Balance	965.16	210.89	364.27	1,502.96	20,418.18	23,461.46
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
Jul Ending Balance	965.12	140.75	295.91	1,435.42	20,166.63	23,003.83
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
Aug Ending Balance	958.71	138.12	275.88	1,391.78	19,872.11	22,636.60
Sep Collections	(1.87)	(6.81)	(29.99)	(25.23)	(2,068.36)	(2,132.26)
Sep Cancellations	0.00	0.00	0.00	(0.02)	(2.08)	(2.10)
Sep Additions	0.00	0.00	0.00	8.29	17.99	26.28
Sep Ending Balance	956.84	131.31	245.89	1,374.82	17,819.66	20,528.52
Oct Collections	(1.63)	(2.26)	(20.23)	(48.04)	(12,532.53)	(12,604.69)
Oct Cancellations	0.00	0.00	(4.36)	(4.31)	(12.67)	(21.34)
Oct Additions	0.00	0.00	0.00	0.00	26.27	26.27
Oct Ending Balance	955.21	129.05	221.30	1,322.47	5,300.73	7,928.76
Collections	(36.07)	(427.55)	317.99	(1,022.42)	(39,979.37)	(41,147.42)
Cancellations	0.00	(8.65)	(1,179.33)	(86.08)	(104.88)	(1,378.94)
Additions	0.00	0.47	3.61	744.19	388.48	1,136.75

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals	
Original Levy	62,493.20	21,425.00	21,425.00	21,344.40	21,640.85	148,328.45
Tax Due January 1, 2015	(8.47)	288.44	351.94	837.54	21,640.85	23,110.30
Jan Collections	0.00	0.00	0.00	(119.43)	0.00	(119.43)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(8.47)	288.44	351.94	718.11	21,640.85	22,990.87
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
Feb Ending Balance	(8.47)	284.59	348.09	698.18	21,625.42	22,947.81
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
Mar Ending Balance	(12.32)	271.12	319.22	594.34	19,452.73	20,625.09
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
Apr Ending Balance	(12.32)	265.35	278.81	405.80	11,941.73	12,879.37
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
May Ending Balance	(12.32)	215.31	265.34	357.71	9,512.72	10,338.76
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
Jun Ending Balance	(12.32)	186.47	255.72	350.02	9,355.38	10,135.27
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
Jul Ending Balance	(12.32)	180.70	244.17	344.25	9,300.28	10,057.08
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
Aug Ending Balance	(18.08)	180.70	238.41	316.49	9,175.57	9,893.09
Sep Collections	0.00	(3.85)	0.00	(1.92)	(300.73)	(306.50)
Sep Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(18.08)	176.85	238.41	314.57	8,870.99	9,582.74
Oct Collections	0.00	(3.85)	(9.62)	(26.12)	(6,915.04)	(6,954.63)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(18.08)	173.00	228.79	288.45	1,955.95	2,628.11
Collections	(9.61)	(115.44)	(123.15)	(549.09)	(19,681.05)	(20,478.34)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	0.00	3.85	3.85

123.000.007 WEED DISTRICT 7

Activity from 2015 for Levy Years through 2015

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

123.000.008 NOXIOUS WEED AREA 8

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	9,343.29	1,461.00	1,461.00	1,186.07	14,168.76
Tax Due January 1, 2015	(1,810.76)	(22.67)	89.96	37.73	(988.34)
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
Jan Ending Balance	(1,810.76)	(22.67)	89.96	35.42	(990.65)
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
Feb Ending Balance	(1,810.76)	(22.67)	89.96	35.42	(995.54)
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
Mar Ending Balance	(1,810.76)	(24.21)	89.96	35.42	(1,067.29)
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
Apr Ending Balance	(1,810.76)	(25.75)	88.42	33.88	(1,491.00)
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
May Ending Balance	(1,810.76)	(33.45)	80.72	24.64	(1,655.47)
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
Jun Ending Balance	(1,810.76)	(38.07)	74.56	18.48	(1,686.27)
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
Jul Ending Balance	(1,810.76)	(39.61)	71.48	15.40	(1,701.67)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,810.76)	(39.61)	71.48	15.40	(1,701.67)
Sep Collections	0.00	0.00	0.00	0.00	(1.16)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,810.76)	(39.61)	71.48	15.40	(1,702.83)
Oct Collections	0.00	0.00	0.00	0.00	(12.32)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,810.76)	(39.61)	71.48	15.40	(1,715.15)
Collections	0.00	(16.94)	(18.48)	(22.33)	(669.06)
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00

123.000.009 NOXIOUS WEED AREA 9

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	808,372.47	160,699.00	160,699.00	161,537.68	163,802.88	1,455,111.03
Tax Due January 1, 2015	1,903.45	3,188.93	4,386.81	9,924.66	163,802.88	183,206.73
Jan Collections	(30.80)	(30.80)	(147.90)	(1,401.09)	0.00	(1,610.59)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,872.65	3,158.13	4,238.91	8,523.57	163,802.88	181,596.14
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
Feb Ending Balance	1,872.65	3,081.13	4,023.31	7,999.66	163,564.18	180,540.93
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
Mar Ending Balance	1,869.63	2,973.33	3,832.41	7,183.46	148,155.67	164,014.50
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
Apr Ending Balance	1,868.12	2,788.53	3,659.51	6,213.96	95,995.23	110,525.35
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
May Ending Balance	1,866.61	2,696.13	3,490.11	5,713.46	58,596.28	72,362.59
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
Jun Ending Balance	1,866.61	1,445.22	3,282.21	5,337.26	55,950.39	67,881.69
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
Jul Ending Balance	1,866.61	1,348.63	3,189.81	5,135.96	54,930.08	66,471.09
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
Aug Ending Balance	1,865.10	1,340.93	3,143.61	4,958.99	54,132.28	65,440.91
Sep Collections	(1.51)	0.00	(69.30)	(161.83)	(2,184.37)	(2,417.01)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,863.59	1,340.93	3,074.31	4,797.16	51,947.91	63,023.90
Oct Collections	(1.51)	(15.40)	(142.48)	(500.57)	(28,662.17)	(29,322.13)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,862.08	1,325.53	2,931.83	4,296.59	23,285.74	33,701.77
Collections	(41.37)	(1,863.40)	(1,454.98)	(5,628.07)	(140,486.34)	(149,474.16)
Cancellations	0.00	0.00	0.00	0.00	(30.80)	(30.80)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

205.000.205 COUNTY REFUND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	0.00	0.00	0.00	0.00	5,993.74	5,993.74
Tax Due January 1, 2015	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
Jan Ending Balance	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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	0.00	0.00	0.00	0.00	2,652.58	2,652.58
Sep Collections	0.00	0.00	0.00	0.00	(275.55)	(275.55)
Sep Cancellations	0.00	0.00	0.00	0.00	(0.28)	(0.28)
Sep Additions	0.00	0.00	0.00	0.00	2.38	2.38
Sep Ending Balance	0.00	0.00	0.00	0.00	2,379.13	2,379.13
Oct Collections	0.00	0.00	0.00	0.00	(1,668.37)	(1,668.37)
Oct Cancellations	0.00	0.00	0.00	0.00	(1.69)	(1.69)
Oct Additions	0.00	0.00	0.00	0.00	3.51	3.51
Oct Ending Balance	0.00	0.00	0.00	0.00	712.58	712.58
Collections	0.00	0.00	0.00	0.00	(5,319.01)	(5,319.01)
Cancellations	0.00	0.00	0.00	0.00	(13.93)	(13.93)
Additions	0.00	0.00	0.00	0.00	51.78	51.78

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2015	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	3,545,604.95	611,474.54	599,342.54	669,968.65	670,987.50	6,097,378.18
Tax Due January 1, 2015	(1,261.91)	3,001.94	15,978.33	27,939.25	670,987.50	716,645.11
Jan Collections	0.00	(463.50)	(508.50)	(6,655.25)	0.00	(7,627.25)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	780.00	135.00	200.00	150.00	0.00	1,265.00
Jan Ending Balance	(481.91)	2,673.44	15,669.83	21,434.00	670,987.50	710,282.86
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
Feb Ending Balance	(1,261.91)	2,583.44	15,624.97	21,147.50	667,686.50	705,780.50
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
Mar Ending Balance	(1,261.91)	2,583.44	14,861.32	20,001.75	620,044.00	656,228.60
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
Apr Ending Balance	(1,261.91)	2,583.44	14,816.32	10,414.00	404,967.25	431,519.10
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
May Ending Balance	(1,261.91)	1,385.99	14,681.32	6,542.50	270,101.75	291,449.65
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
Jun Ending Balance	(1,261.91)	1,180.79	14,309.62	6,487.25	265,597.25	286,313.00
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
Jul Ending Balance	(1,261.91)	1,090.79	14,164.82	6,033.00	261,835.75	281,862.45
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
Aug Ending Balance	(1,261.91)	1,045.79	14,164.82	5,933.00	260,127.50	280,009.20
Sep Collections	0.00	0.00	0.00	(285.50)	(6,475.56)	(6,761.06)
Sep Cancellations	0.00	0.00	0.00	0.00	(450.00)	(450.00)
Sep Additions	0.00	0.00	0.00	0.00	50.00	50.00
Sep Ending Balance	(1,261.91)	1,045.79	14,164.82	5,647.50	253,251.94	272,848.14
Oct Collections	0.00	239.40	187.88	266.00	(136,689.94)	(135,996.66)
Oct Cancellations	0.00	(239.40)	(239.40)	(266.00)	(266.00)	(1,010.80)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,261.91)	1,045.79	14,113.30	5,647.50	116,296.00	135,840.68
Collections	(0.04)	(2,168.12)	(2,187.14)	(22,527.25)	(553,418.50)	(580,301.05)
Cancellations	(779.96)	(374.39)	(1,277.39)	(416.00)	(3,587.50)	(6,435.24)
Additions	780.00	586.36	1,599.50	651.50	2,314.50	5,931.86

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2015	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2015 for Levy Years through 2015

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

631.000.014 CID - PRESSURIZED

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	85,843.20	27,273.92	81,421.56	59,310.57	62,335.58	316,184.83
Tax Due January 1, 2015	70.20	0.00	(4,882.80)	5,213.28	62,335.58	62,736.26
Jan Collections	0.00	0.00	(71.00)	(302.50)	0.00	(373.50)
Jan Cancellations	0.00	0.00	(116.00)	0.00	0.00	(116.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	70.20	0.00	(5,069.80)	4,910.78	62,335.58	62,246.76
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
Feb Ending Balance	70.20	0.00	(5,069.80)	4,729.28	62,093.58	61,823.26
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
Mar Ending Balance	70.20	0.00	(5,190.80)	4,487.28	55,499.08	54,865.76
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
Apr Ending Balance	70.20	0.00	(5,253.80)	4,184.78	43,883.08	42,884.26
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
May Ending Balance	70.20	0.00	(5,374.80)	1,764.78	23,676.08	20,136.26
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
Jun Ending Balance	70.20	0.00	(5,374.80)	1,764.78	23,313.08	19,773.26
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
Jul Ending Balance	70.20	0.00	(5,374.80)	1,704.28	22,950.08	19,349.76
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
Aug Ending Balance	70.20	0.00	(5,374.80)	1,704.28	22,647.58	19,047.26
Sep Collections	0.00	0.00	0.00	0.00	(2,167.50)	(2,167.50)
Sep Cancellations	0.00	0.00	0.00	0.00	(121.00)	(121.00)
Sep Additions	0.00	0.00	0.00	0.00	1,089.00	1,089.00
Sep Ending Balance	70.20	0.00	(5,374.80)	1,704.28	21,448.08	17,847.76
Oct Collections	0.00	0.00	0.00	0.00	(10,943.24)	(10,943.24)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	70.20	0.00	(5,374.80)	1,704.28	10,504.84	6,904.52
Collections	0.00	0.00	(376.00)	(3,509.00)	(52,919.74)	(56,804.74)
Cancellations	0.00	0.00	(116.00)	0.00	(242.00)	(358.00)
Additions	0.00	0.00	0.00	0.00	1,331.00	1,331.00

631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2015	630.00	0.00	0.00	0.00	0.00	630.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	630.00	0.00	0.00	0.00	0.00	630.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.036 CID - LID #6 IDAHO POINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2015	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

633.000.010 SOIL CONSERVATION FUND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	729,794.52	149,308.33	149,952.43	148,803.63	149,428.89	1,327,287.80
Tax Due January 1, 2015	212.90	1,528.01	3,107.36	7,770.43	149,428.89	162,047.59
Jan Collections	(15.00)	(37.61)	(132.70)	(986.76)	0.00	(1,172.07)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.10	0.00	0.10
Jan Ending Balance	197.90	1,490.40	2,974.66	6,783.77	149,428.89	160,875.62
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
Feb Ending Balance	197.90	1,427.48	2,837.51	6,174.79	149,225.57	159,863.25
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
Mar Ending Balance	196.92	1,329.71	2,660.68	5,568.11	135,897.76	145,653.18
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
Apr Ending Balance	193.93	1,165.88	2,492.04	4,719.68	84,194.89	92,766.42
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
May Ending Balance	193.44	974.00	2,296.74	4,201.59	56,177.60	63,843.37
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
Jun Ending Balance	193.44	288.74	2,119.20	3,902.12	54,285.98	60,789.48
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
Jul Ending Balance	188.44	141.41	1,997.42	3,668.49	53,399.64	59,395.40
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
Aug Ending Balance	187.95	133.88	1,956.49	3,546.68	52,516.06	58,341.06
Sep Collections	(7.99)	(15.00)	(53.62)	(103.97)	(1,688.79)	(1,869.37)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.98	0.98
Sep Ending Balance	179.96	118.88	1,902.87	3,442.71	50,828.25	56,472.67
Oct Collections	(0.49)	(20.30)	(81.35)	(249.23)	(30,151.64)	(30,503.01)
Oct Cancellations	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	179.47	98.58	1,821.52	3,193.48	20,671.61	25,964.66
Collections	(33.43)	(1,429.16)	(1,285.57)	(4,576.86)	(128,742.91)	(136,067.93)
Cancellations	0.00	(0.27)	(0.27)	(0.27)	(36.34)	(37.15)
Additions	0.00	0.00	0.00	0.18	21.97	22.15

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	886,624.90	219,577.81	226,219.12	231,913.65	236,436.16	1,800,771.64
Tax Due January 1, 2015	3,053.82	1,641.16	2,496.14	9,230.10	236,436.16	252,857.38
Jan Collections	0.00	(109.00)	(224.61)	(922.25)	0.00	(1,255.86)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,053.82	1,532.16	2,271.53	8,307.85	236,436.16	251,601.52
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
Feb Ending Balance	3,053.82	1,407.48	2,065.34	7,555.29	236,210.91	250,292.84
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
Mar Ending Balance	3,053.82	1,356.21	(16,155.19)	5,514.26	221,727.01	215,496.11
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
Apr Ending Balance	3,053.82	1,300.56	(16,344.73)	3,287.66	144,031.56	135,328.87
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
May Ending Balance	3,053.82	1,091.88	1,608.69	4,305.57	110,362.74	120,422.70
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
Jun Ending Balance	3,053.82	490.93	1,436.44	3,997.38	109,719.33	118,697.90
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
Jul Ending Balance	3,053.82	490.93	1,487.10	3,937.86	107,683.83	116,653.54
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
Aug Ending Balance	3,053.82	490.93	1,480.53	3,681.14	106,361.71	115,068.13
Sep Collections	(11.55)	(8.19)	(8.44)	(32.18)	(21,670.65)	(21,731.01)
Sep Cancellations	0.00	0.00	0.00	0.00	(106.54)	(106.54)
Sep Additions	0.00	0.00	0.00	0.00	106.54	106.54
Sep Ending Balance	3,042.27	482.74	1,472.09	3,648.96	84,691.06	93,337.12
Oct Collections	0.00	0.00	0.00	(179.16)	(61,261.90)	(61,441.06)
Oct Cancellations	0.00	0.00	0.00	(131.49)	(130.22)	(261.71)
Oct Additions	0.00	0.00	0.00	0.00	66.78	66.78
Oct Ending Balance	3,042.27	482.74	1,472.09	3,338.31	23,365.72	31,701.13
Collections	(11.55)	(1,158.42)	17,220.74	(4,449.23)	(212,749.35)	(201,147.81)
Cancellations	0.00	0.00	(18,263.55)	(1,519.56)	(916.31)	(20,699.42)
Additions	0.00	0.00	18.76	77.00	595.22	690.98

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	126,696.56	23,238.07	22,174.18	21,094.60	0.00	193,203.41
Tax Due January 1, 2015	(664.88)	36.88	205.15	867.52	0.00	444.67
Jan Collections	0.00	(11.63)	(22.19)	(84.88)	0.00	(118.70)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(664.88)	25.25	182.96	782.64	0.00	325.97
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
Feb Ending Balance	(664.88)	11.95	162.58	708.22	0.00	217.87
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
Mar Ending Balance	(664.88)	6.48	(1,638.27)	520.42	0.00	(1,776.25)
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
Apr Ending Balance	(664.88)	0.55	(1,657.01)	315.56	0.00	(2,005.78)
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
May Ending Balance	(664.88)	(21.70)	117.42	414.41	0.00	(154.75)
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
Jun Ending Balance	(664.88)	(85.80)	94.79	375.09	0.00	(280.80)
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
Jul Ending Balance	(664.88)	(85.80)	105.40	380.57	0.00	(264.71)
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
Aug Ending Balance	(664.88)	(85.80)	104.75	356.95	0.00	(288.98)
Sep Collections	(1.61)	(0.87)	(0.83)	(2.96)	0.00	(6.27)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(666.49)	(86.67)	103.92	353.99	0.00	(295.25)
Oct Collections	0.00	0.00	0.00	(8.42)	0.00	(8.42)
Oct Cancellations	0.00	0.00	0.00	(20.17)	0.00	(20.17)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(666.49)	(86.67)	103.92	325.40	0.00	(323.84)
Collections	(1.61)	(123.55)	1,707.63	(385.20)	0.00	1,197.27
Cancellations	0.00	0.00	(1,810.71)	(158.84)	0.00	(1,969.55)
Additions	0.00	0.00	1.85	1.92	0.00	3.77

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	16,176,074.47	3,548,836.51	3,603,009.65	3,645,991.72	3,735,616.99	30,709,529.34
Tax Due January 1, 2015	66,989.14	28,715.31	47,748.48	109,905.52	3,735,616.99	3,988,975.44
Jan Collections	(284.26)	(319.62)	(694.35)	(14,440.45)	0.00	(15,738.68)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	55.88	0.00	55.88
Jan Ending Balance	66,704.88	28,395.69	47,054.13	95,520.95	3,735,616.99	3,973,292.64
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
Feb Ending Balance	66,704.88	28,003.79	45,917.02	87,342.27	3,731,447.88	3,959,415.84
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
Mar Ending Balance	66,439.68	26,982.82	41,486.41	74,301.58	3,515,900.40	3,725,110.89
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
Apr Ending Balance	66,439.68	25,077.35	35,103.63	63,982.50	2,233,649.05	2,424,252.21
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
May Ending Balance	65,365.96	20,309.36	33,168.58	55,426.40	1,757,667.18	1,931,937.48
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
Jun Ending Balance	65,365.96	10,520.08	29,258.14	50,603.04	1,705,139.23	1,860,886.45
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
Jul Ending Balance	65,365.96	8,606.12	29,514.29	48,495.67	1,690,940.43	1,842,922.47
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
Aug Ending Balance	64,752.28	8,369.41	28,309.21	44,229.73	1,668,788.34	1,814,448.97
Sep Collections	(12.63)	(344.10)	(774.04)	(1,629.16)	(71,816.01)	(74,575.94)
Sep Cancellations	0.00	0.00	0.00	(4.55)	(196.19)	(200.74)
Sep Additions	0.00	0.00	0.00	1,556.35	2,820.37	4,376.72
Sep Ending Balance	64,739.65	8,025.31	27,535.17	44,152.37	1,599,596.51	1,744,049.01
Oct Collections	0.00	(104.84)	(1,000.31)	(4,617.39)	(1,213,879.97)	(1,219,602.51)
Oct Cancellations	0.00	0.00	(350.28)	(455.27)	(1,133.56)	(1,939.11)
Oct Additions	0.00	0.00	0.00	0.00	1,808.55	1,808.55
Oct Ending Balance	64,739.65	7,920.47	26,184.58	39,079.71	386,391.53	524,315.94
Collections	(2,249.49)	(19,684.30)	(20,052.85)	(70,975.86)	(3,354,361.87)	(3,467,324.37)
Cancellations	0.00	(1,110.54)	(1,681.88)	(1,743.39)	(10,878.12)	(15,413.93)
Additions	0.00	0.00	170.83	1,893.44	16,014.53	18,078.80

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
Original Levy	0.00	0.00	0.00	0.00	461,874.68	461,874.68
Tax Due January 1, 2015	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
Jan Ending Balance	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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	0.00	0.00	0.00	0.00	206,573.22	206,573.22
Sep Collections	0.00	0.00	0.00	0.00	(8,776.57)	(8,776.57)
Sep Cancellations	0.00	0.00	0.00	0.00	(42.17)	(42.17)
Sep Additions	0.00	0.00	0.00	0.00	439.32	439.32
Sep Ending Balance	0.00	0.00	0.00	0.00	198,193.80	198,193.80
Oct Collections	0.00	0.00	0.00	0.00	(150,302.43)	(150,302.43)
Oct Cancellations	0.00	0.00	0.00	0.00	(217.17)	(217.17)
Oct Additions	0.00	0.00	0.00	0.00	276.50	276.50
Oct Ending Balance	0.00	0.00	0.00	0.00	47,950.70	47,950.70
Collections	0.00	0.00	0.00	0.00	(414,365.17)	(414,365.17)
Cancellations	0.00	0.00	0.00	0.00	(1,746.11)	(1,746.11)
Additions	0.00	0.00	0.00	0.00	2,187.30	2,187.30

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	353,866.70	64,432.64	65,652.79	67,271.08	68,741.83	619,965.04
Tax Due January 1, 2015	571.07	1,081.83	1,593.39	3,393.48	68,741.83	75,381.60
Jan Collections	0.00	40.98	114.94	(448.90)	0.00	(292.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	571.07	1,122.81	1,708.33	2,944.58	68,741.83	75,088.62
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
Feb Ending Balance	571.07	1,122.81	1,512.16	2,681.21	68,662.75	74,550.00
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
Mar Ending Balance	571.07	1,091.55	1,465.52	2,215.13	63,999.93	69,343.20
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
Apr Ending Balance	517.07	721.57	1,416.41	1,993.30	44,676.98	49,325.33
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
May Ending Balance	517.07	553.76	1,416.41	1,958.43	30,440.07	34,885.74
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
Jun Ending Balance	517.07	323.19	1,414.83	1,957.21	29,444.37	33,656.67
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
Jul Ending Balance	517.07	323.19	1,414.83	1,738.02	29,215.96	33,209.07
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
Aug Ending Balance	517.07	323.19	1,235.39	1,473.81	29,017.90	32,567.36
Sep Collections	0.00	0.00	0.00	0.00	(1,562.19)	(1,562.19)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	46.45	46.45
Sep Ending Balance	517.07	323.19	1,235.39	1,473.81	27,502.16	31,051.62
Oct Collections	0.00	(76.43)	(109.86)	(115.93)	(18,028.43)	(18,330.65)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	517.07	246.76	1,125.53	1,357.88	9,473.73	12,720.97
Collections	(54.00)	(835.07)	(467.86)	(2,035.60)	(59,235.31)	(62,627.84)
Cancellations	0.00	0.00	0.00	0.00	(176.74)	(176.74)
Additions	0.00	0.00	0.00	0.00	143.95	143.95

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	195,530.13	32,385.67	32,736.42	0.00	0.00	260,652.22
Tax Due January 1, 2015	(571.92)	478.40	761.64	0.00	0.00	668.12
Jan Collections	0.00	90.85	96.18	0.00	0.00	187.03
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(571.92)	569.25	857.82	0.00	0.00	855.15
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
Feb Ending Balance	(571.92)	569.25	759.32	0.00	0.00	756.65
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
Mar Ending Balance	(571.92)	553.40	735.90	0.00	0.00	717.38
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
Apr Ending Balance	(600.18)	365.78	711.24	0.00	0.00	476.84
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
May Ending Balance	(600.18)	280.68	711.24	0.00	0.00	391.74
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
Jun Ending Balance	(600.18)	163.77	710.45	0.00	0.00	274.04
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(600.18)	163.77	710.45	0.00	0.00	274.04
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
Aug Ending Balance	(600.18)	163.77	620.36	0.00	0.00	183.95
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(600.18)	163.77	620.36	0.00	0.00	183.95
Oct Collections	0.00	(38.75)	(55.17)	0.00	0.00	(93.92)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(600.18)	125.02	565.19	0.00	0.00	90.03
Collections	(28.26)	(353.38)	(196.45)	0.00	0.00	(578.09)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	53,967.34	27,783.75	27,793.01	24,768.13	24,768.09	159,080.32
Tax Due January 1, 2015	33.90	44.48	159.05	317.05	24,768.09	25,322.57
Jan Collections	0.00	0.00	0.00	(49.31)	0.00	(49.31)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	33.90	44.48	159.05	267.74	24,768.09	25,273.26
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	33.90	44.48	159.05	267.74	24,768.09	25,273.26
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
Mar Ending Balance	33.90	44.48	159.05	267.74	24,673.32	25,178.49
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
Apr Ending Balance	33.90	44.48	159.05	267.74	13,690.58	14,195.75
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
May Ending Balance	33.90	44.48	159.05	267.74	12,611.06	13,116.23
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
Jun Ending Balance	33.90	44.48	159.05	(0.13)	11,414.15	11,651.45
Jul Collections	0.00	0.00	0.00	0.00	(2.84)	(2.84)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	33.90	44.48	159.05	(0.13)	11,411.31	11,648.61
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
Aug Ending Balance	33.90	44.48	159.05	(0.13)	11,174.52	11,411.82
Sep Collections	0.00	0.00	(159.08)	0.00	(160.37)	(319.45)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	33.90	44.48	(0.03)	(0.13)	11,014.15	11,092.37
Oct Collections	0.00	0.00	0.00	0.00	(10,181.23)	(10,181.23)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	33.90	44.48	(0.03)	(0.13)	832.92	911.14
Collections	0.00	0.00	(159.08)	(317.18)	(23,935.17)	(24,411.43)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	937,121.36	218,724.40	203,941.02	198,655.55	204,160.92	1,762,603.25
Tax Due January 1, 2015	26.64	4,988.92	6,288.72	10,901.59	204,160.92	226,366.79
Jan Collections	0.00	0.00	(266.54)	(1,391.84)	0.00	(1,658.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	26.64	4,988.92	6,022.18	9,509.75	204,160.92	224,708.41
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
Feb Ending Balance	26.64	4,864.32	5,903.72	9,149.46	204,102.73	224,046.87
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
Mar Ending Balance	26.64	4,864.32	5,903.72	9,110.40	192,723.37	212,628.45
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
Apr Ending Balance	26.64	4,864.32	5,903.72	8,627.99	141,517.01	160,939.68
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
May Ending Balance	26.64	4,864.32	5,903.72	8,280.59	95,567.96	114,643.23
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
Jun Ending Balance	26.64	4,316.65	5,842.37	8,157.98	94,259.55	112,603.19
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
Jul Ending Balance	26.64	114.13	1,749.46	4,067.30	88,843.17	94,800.70
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
Aug Ending Balance	26.64	114.13	1,708.49	3,803.91	87,188.62	92,841.79
Sep Collections	0.00	0.00	(33.54)	(165.61)	(4,880.85)	(5,080.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	76.83	76.83
Sep Ending Balance	26.64	114.13	1,674.95	3,638.30	82,384.60	87,838.62
Oct Collections	0.00	0.00	0.00	(0.12)	(43,252.41)	(43,252.53)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	26.64	114.13	1,674.95	3,638.18	39,132.19	44,586.09
Collections	0.00	(4,874.79)	(4,613.77)	(7,263.41)	(165,068.82)	(181,820.79)
Cancellations	0.00	0.00	0.00	0.00	(36.74)	(36.74)
Additions	0.00	0.00	0.00	0.00	76.83	76.83

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	119,911.16	41,282.72	43,181.83	0.00	127,067.69	331,443.40
Tax Due January 1, 2015	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
Jan Ending Balance	3,348.64	5,204.05	5,445.22	(39,681.81)	127,067.69	101,383.79
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
Feb Ending Balance	3,348.64	5,204.05	5,445.22	(39,805.34)	127,067.69	101,260.26
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
Mar Ending Balance	3,348.64	5,204.05	5,445.22	(39,805.34)	121,985.72	96,178.29
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
Apr Ending Balance	3,348.64	5,204.05	5,445.22	(39,805.34)	92,452.81	66,645.38
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
May Ending Balance	3,348.64	5,204.05	5,445.22	(39,913.96)	62,153.92	36,237.87
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
Jun Ending Balance	3,348.64	5,204.05	5,445.22	(39,913.96)	61,656.02	35,739.97
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
Jul Ending Balance	3,348.64	(1.72)	0.00	(45,463.04)	52,708.08	10,591.96
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
Aug Ending Balance	3,348.64	(1.72)	0.00	(45,463.04)	52,110.12	9,994.00
Sep Collections	0.00	0.00	0.00	0.00	(1,062.94)	(1,062.94)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,348.64	(1.72)	0.00	(45,463.04)	51,047.18	8,931.06
Oct Collections	0.00	0.00	0.00	0.00	(27,817.82)	(27,817.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,348.64	(1.72)	0.00	(45,463.04)	23,229.36	(18,886.76)
Collections	0.00	(5,205.77)	(5,445.22)	(5,879.53)	(103,838.33)	(120,368.85)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	47,988.55	43,805.72	67,581.25	47,644.86	254,039.41
Tax Due January 1, 2015	1.09	967.37	2,247.97	2,616.28	52,851.74
Jan Collections	0.00	0.00	(88.60)	(334.12)	(422.72)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1.09	967.37	2,159.37	2,282.16	52,429.02
Feb Collections	0.00	(24.96)	(39.38)	(86.49)	(164.26)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1.09	942.41	2,119.99	2,195.67	52,264.76
Mar Collections	0.00	0.00	0.00	(9.38)	(2,634.73)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1.09	942.41	2,119.99	2,186.29	49,630.03
Apr Collections	0.00	0.00	0.00	(115.89)	(11,748.99)
Apr Cancellations	0.00	0.00	0.00	0.00	(8.47)
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1.09	942.41	2,119.99	2,070.40	37,756.68
May Collections	0.00	0.00	0.00	(83.40)	(10,601.03)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1.09	942.41	2,119.99	1,987.00	27,072.25
Jun Collections	0.00	(109.95)	(20.40)	(29.43)	(461.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1.09	832.46	2,099.59	1,957.57	26,610.59
Jul Collections	0.00	(841.76)	(1,360.61)	(981.93)	(4,433.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1.09	(9.30)	738.98	975.64	22,176.66
Aug Collections	0.00	0.00	(13.62)	(63.22)	(458.58)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1.09	(9.30)	725.36	912.42	21,718.08
Sep Collections	0.00	0.00	(11.15)	(39.75)	(1,176.97)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1.09	(9.30)	714.21	872.67	20,541.11
Oct Collections	0.00	0.00	0.00	(0.03)	(9,969.49)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1.09	(9.30)	714.21	872.64	10,571.62
Collections	0.00	(976.67)	(1,533.76)	(1,743.64)	(42,271.65)
Cancellations	0.00	0.00	0.00	0.00	(8.47)
Additions	0.00	0.00	0.00	0.00	0.00

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	723,263.21	143,499.83	145,966.41	150,499.81	153,711.58	1,316,940.84
Tax Due January 1, 2015	245.12	1,103.62	2,587.57	8,109.29	153,711.58	165,757.18
Jan Collections	0.00	56.47	(167.71)	(2,375.42)	0.00	(2,486.66)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	17.64	0.00	0.00	0.00	17.64
Jan Ending Balance	245.12	1,177.73	2,419.86	5,733.87	153,711.58	163,288.16
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
Feb Ending Balance	245.12	1,177.73	2,227.43	4,523.55	153,405.37	161,579.20
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
Mar Ending Balance	245.12	1,072.44	2,128.41	4,194.20	141,099.52	148,739.69
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
Apr Ending Balance	245.12	596.67	2,036.36	3,671.70	96,117.77	102,667.62
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
May Ending Balance	245.12	299.35	1,583.51	3,076.54	71,166.35	76,370.87
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
Jun Ending Balance	245.12	67.47	1,417.64	4,681.69	69,745.20	76,157.12
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
Jul Ending Balance	245.12	23.68	1,373.38	4,676.15	69,156.01	75,474.34
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
Aug Ending Balance	245.12	23.68	1,354.24	4,488.36	67,372.49	73,483.89
Sep Collections	0.00	0.00	(130.53)	(58.46)	(3,560.85)	(3,749.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	33.76	33.76
Sep Ending Balance	245.12	23.68	1,223.71	4,429.90	63,845.40	69,767.81
Oct Collections	0.00	0.00	54.31	39.84	(41,252.77)	(41,158.62)
Oct Cancellations	0.00	0.00	(54.31)	(63.56)	(63.85)	(181.72)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	245.12	23.68	1,223.71	4,406.18	22,528.78	28,427.47
Collections	0.00	(1,097.58)	(1,017.21)	(5,518.67)	(131,140.51)	(138,773.97)
Cancellations	0.00	0.00	(346.65)	(63.56)	(153.25)	(563.46)
Additions	0.00	17.64	0.00	1,879.12	110.96	2,007.72

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	4,835,685.99	1,157,571.29	1,178,733.35	1,218,588.36	1,270,445.70	9,661,024.69
Tax Due January 1, 2015	4,290.13	6,971.27	16,676.98	51,726.06	1,270,445.70	1,350,110.14
Jan Collections	43.68	(148.82)	(1,267.31)	(10,467.72)	0.00	(11,840.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,333.81	6,822.45	15,409.67	41,258.34	1,270,445.70	1,338,269.97
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
Feb Ending Balance	4,333.81	6,338.98	15,093.78	37,303.03	1,269,036.27	1,332,105.87
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
Mar Ending Balance	4,333.81	5,789.53	10,445.18	32,472.52	1,169,871.85	1,222,912.89
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
Apr Ending Balance	4,326.03	5,049.20	9,306.86	28,013.03	802,954.94	849,650.06
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
May Ending Balance	4,277.69	4,426.87	(1,741.81)	24,770.16	579,970.88	611,703.79
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
Jun Ending Balance	4,277.69	1,614.45	(3,065.47)	75,264.26	566,094.13	644,185.06
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
Jul Ending Balance	4,275.73	1,363.51	(3,620.52)	74,364.95	556,734.16	633,117.83
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
Aug Ending Balance	4,275.73	1,320.78	(3,900.23)	73,273.52	546,269.98	621,239.78
Sep Collections	0.00	(206.01)	(392.42)	(1,383.11)	(39,291.69)	(41,273.23)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	34.20	34.20
Sep Ending Balance	4,275.73	1,114.77	(4,292.65)	71,890.41	507,012.49	580,000.75
Oct Collections	(0.01)	0.00	(14.30)	(871.98)	(327,114.85)	(328,001.14)
Oct Cancellations	0.00	0.00	0.00	0.00	(64.19)	(64.19)
Oct Additions	0.00	0.00	0.00	0.00	1,849.03	1,849.03
Oct Ending Balance	4,275.72	1,114.77	(4,306.95)	71,018.43	181,682.48	253,784.45
Collections	(14.41)	(5,851.64)	(3,678.00)	(33,845.98)	(1,091,812.46)	(1,135,202.49)
Cancellations	0.00	(4.86)	(17,305.93)	(3,394.97)	(1,563.95)	(22,269.71)
Additions	0.00	0.00	0.00	56,533.32	4,613.19	61,146.51

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	579,178.84	117,337.74	119,150.28	115,240.81	107,403.35	1,038,311.02
Tax Due January 1, 2015	1,568.52	1,731.94	2,023.97	6,224.42	107,403.35	118,952.20
Jan Collections	(120.00)	(75.00)	(75.00)	(1,203.71)	0.00	(1,473.71)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,448.52	1,656.94	1,948.97	5,020.71	107,403.35	117,478.49
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
Feb Ending Balance	1,448.52	1,656.94	1,948.97	4,836.51	107,379.74	117,270.68
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
Mar Ending Balance	1,168.86	1,656.94	1,948.97	4,538.60	101,307.20	110,620.57
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
Apr Ending Balance	1,029.03	1,549.50	1,790.63	4,374.31	72,970.55	81,714.02
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
May Ending Balance	889.20	1,549.50	1,715.63	4,071.91	48,563.07	56,789.31
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
Jun Ending Balance	889.20	1,460.01	1,386.85	3,570.37	47,663.85	54,970.28
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
Jul Ending Balance	889.20	1,426.38	1,386.85	2,782.92	47,099.23	53,584.58
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
Aug Ending Balance	749.37	1,426.38	1,386.85	2,782.92	46,932.64	53,278.16
Sep Collections	(139.83)	0.00	(267.79)	0.00	(1,110.67)	(1,518.29)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	609.54	1,426.38	1,119.06	2,782.92	45,821.97	51,759.87
Oct Collections	(139.83)	0.00	0.00	0.00	(26,760.48)	(26,900.31)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	469.71	1,426.38	1,119.06	2,782.92	19,061.49	24,859.56
Collections	(1,098.81)	(305.56)	(904.91)	(3,441.50)	(88,341.86)	(94,092.64)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	90,412.19	13,308.16	12,765.27	12,227.29	16,677.05	145,389.96
Tax Due January 1, 2015	175.83	196.45	216.96	660.65	16,677.05	17,926.94
Jan Collections	(14.51)	(8.51)	(8.04)	(127.75)	0.00	(158.81)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	161.32	187.94	208.92	532.90	16,677.05	17,768.13
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
Feb Ending Balance	161.32	187.94	208.92	513.35	16,673.38	17,744.91
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
Mar Ending Balance	128.22	187.94	208.92	481.73	15,730.17	16,736.98
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
Apr Ending Balance	111.67	175.75	191.95	464.29	11,331.41	12,275.07
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
May Ending Balance	95.12	175.75	183.91	432.20	7,540.45	8,427.43
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
Jun Ending Balance	95.12	165.60	148.67	378.97	7,400.77	8,189.13
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
Jul Ending Balance	95.12	161.79	148.67	295.40	7,313.06	8,014.04
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
Aug Ending Balance	78.57	161.79	148.67	295.40	7,287.18	7,971.61
Sep Collections	(16.55)	0.00	(28.70)	0.00	(172.52)	(217.77)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	62.02	161.79	119.97	295.40	7,114.66	7,753.84
Oct Collections	(16.55)	0.00	0.00	0.00	(4,153.95)	(4,170.50)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	45.47	161.79	119.97	295.40	2,960.71	3,583.34
Collections	(130.36)	(34.66)	(96.99)	(365.25)	(13,716.34)	(14,343.60)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	134,736.32	33,945.16	38,453.07	37,782.76	37,122.69	282,040.00
Tax Due January 1, 2015	436.65	501.15	653.64	2,041.15	37,122.69	40,755.28
Jan Collections	(35.77)	(21.70)	(24.21)	(394.76)	0.00	(476.44)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	400.88	479.45	629.43	1,646.39	37,122.69	40,278.84
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
Feb Ending Balance	400.88	479.45	629.43	1,585.98	37,114.53	40,210.27
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
Mar Ending Balance	318.54	479.45	629.43	1,488.28	35,014.99	37,930.69
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
Apr Ending Balance	277.37	448.36	578.32	1,434.40	25,223.59	27,962.04
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
May Ending Balance	236.20	448.36	554.11	1,335.22	16,784.89	19,358.78
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
Jun Ending Balance	236.20	422.47	447.98	1,170.74	16,473.99	18,751.38
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
Jul Ending Balance	236.20	412.74	447.98	912.49	16,278.78	18,288.19
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
Aug Ending Balance	195.03	412.74	447.98	912.49	16,221.18	18,189.42
Sep Collections	(41.17)	0.00	(86.45)	0.00	(384.00)	(511.62)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	153.86	412.74	361.53	912.49	15,837.18	17,677.80
Oct Collections	(41.17)	0.00	0.00	0.00	(9,246.61)	(9,287.78)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	112.69	412.74	361.53	912.49	6,590.57	8,390.02
Collections	(323.96)	(88.41)	(292.11)	(1,128.66)	(30,532.12)	(32,365.26)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	37,463.63	7,457.59	7,626.54	7,667.08	68,140.41
Tax Due January 1, 2015	152.04	59.50	102.15	231.71	8,470.97
Jan Collections	(0.39)	(0.99)	(2.21)	(33.33)	(36.92)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.09	0.09
Jan Ending Balance	151.65	58.51	99.94	198.47	8,434.14
Feb Collections	0.00	(1.86)	(3.66)	(16.96)	(30.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(1.93)
Feb Additions	0.00	0.00	0.24	0.37	3.25
Feb Ending Balance	151.65	56.65	96.52	181.88	8,404.65
Mar Collections	(0.36)	(2.65)	(7.85)	(24.65)	(456.31)
Mar Cancellations	0.00	0.00	(137.76)	(11.96)	(158.15)
Mar Additions	0.00	0.00	0.33	0.79	6.05
Mar Ending Balance	151.29	54.00	(48.76)	146.06	7,797.36
Apr Collections	(0.03)	(5.07)	(12.01)	(25.63)	(2,634.43)
Apr Cancellations	0.00	0.00	0.00	0.00	(1.96)
Apr Additions	0.00	0.00	0.00	0.15	3.52
Apr Ending Balance	151.26	48.93	(60.77)	120.58	5,164.49
May Collections	(1.48)	(9.09)	132.57	(4.79)	(1,073.53)
May Cancellations	0.00	0.00	(0.14)	(0.25)	(0.80)
May Additions	0.00	0.00	0.00	0.00	1.91
May Ending Balance	149.78	39.84	71.66	115.54	4,092.07
Jun Collections	(0.71)	(17.42)	(5.06)	(8.01)	(127.58)
Jun Cancellations	0.00	(1.57)	(1.77)	(1.69)	(7.26)
Jun Additions	0.00	0.00	0.04	0.04	3.31
Jun Ending Balance	149.07	20.85	64.87	105.88	3,960.54
Jul Collections	(0.01)	(3.29)	(0.62)	(4.68)	(39.23)
Jul Cancellations	0.00	0.00	0.00	(1.00)	(2.32)
Jul Additions	0.00	0.00	0.00	0.72	2.28
Jul Ending Balance	149.06	17.56	64.25	100.92	3,921.27
Aug Collections	(0.84)	(0.34)	(1.76)	(7.00)	(70.49)
Aug Cancellations	0.00	(0.02)	(0.05)	0.00	(2.17)
Aug Additions	0.00	0.00	0.00	0.00	20.09
Aug Ending Balance	148.22	17.20	62.44	93.92	3,868.70
Sep Collections	(0.05)	(1.29)	(2.93)	(3.63)	(460.54)
Sep Cancellations	0.00	0.00	0.00	(0.01)	(0.51)
Sep Additions	0.00	0.00	0.00	2.31	6.90
Sep Ending Balance	148.17	15.91	59.51	92.59	3,414.55
Oct Collections	0.00	(0.15)	(2.67)	(7.85)	(2,339.12)
Oct Cancellations	0.00	0.00	(0.51)	(0.94)	(3.41)
Oct Additions	0.00	0.00	0.00	0.00	2.90
Oct Ending Balance	148.17	15.76	56.33	83.80	1,074.92
Collections	(3.87)	(42.15)	93.80	(136.53)	(7,268.96)
Cancellations	0.00	(1.59)	(140.23)	(15.85)	(178.51)
Additions	0.00	0.00	0.61	4.47	51.42

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	5,329,422.00	1,051,045.83	1,104,252.51	1,161,513.97	1,226,067.45	9,872,301.76
Tax Due January 1, 2015	(5,379.11)	4,747.27	13,067.91	36,234.83	1,226,067.45	1,274,738.35
Jan Collections	(58.03)	(94.88)	(324.74)	(5,105.87)	0.00	(5,583.52)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(5,437.14)	4,652.39	12,743.17	31,128.96	1,226,067.45	1,269,154.83
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
Feb Ending Balance	(5,437.14)	4,386.39	12,249.56	28,578.98	1,224,732.15	1,264,509.94
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
Mar Ending Balance	(5,491.28)	4,025.79	(9,012.66)	23,082.89	1,159,948.57	1,172,553.31
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
Apr Ending Balance	(5,495.64)	3,307.87	(10,691.51)	19,243.85	760,039.12	766,403.69
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
May Ending Balance	(5,711.04)	2,034.48	8,599.70	18,455.61	575,496.31	598,875.06
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
Jun Ending Balance	(5,817.01)	(661.98)	7,627.79	16,964.20	560,802.88	578,915.88
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
Jul Ending Balance	(5,818.11)	(1,130.59)	7,548.28	16,237.11	556,135.52	572,972.21
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
Aug Ending Balance	(5,943.40)	(1,180.81)	7,281.13	15,171.06	549,668.81	564,996.79
Sep Collections	(6.08)	(182.77)	(437.71)	(561.60)	(70,178.15)	(71,366.31)
Sep Cancellations	0.00	0.00	0.00	(1.03)	(111.86)	(112.89)
Sep Additions	0.00	0.00	0.00	352.43	865.01	1,217.44
Sep Ending Balance	(5,949.48)	(1,363.58)	6,843.42	14,960.86	480,243.81	494,735.03
Oct Collections	0.00	(21.09)	(358.99)	(1,033.48)	(360,215.30)	(361,628.86)
Oct Cancellations	0.00	0.00	(90.75)	(286.27)	(472.24)	(849.26)
Oct Additions	0.00	0.00	0.00	0.00	537.46	537.46
Oct Ending Balance	(5,949.48)	(1,384.67)	6,393.68	13,641.11	120,093.73	132,794.37
Collections	(570.37)	(5,906.01)	13,826.93	(20,585.72)	(1,109,372.36)	(1,122,607.53)
Cancellations	0.00	(225.93)	(20,615.61)	(2,666.79)	(4,394.55)	(27,902.88)
Additions	0.00	0.00	114.45	658.79	7,793.19	8,566.43

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,694,796.00	556,560.18	570,639.33	588,779.50	609,122.01	5,019,897.02
Tax Due January 1, 2015	1,924.96	3,915.32	9,141.02	28,685.07	609,122.01	652,788.38
Jan Collections	(6.68)	(32.49)	(470.74)	(5,312.68)	0.00	(5,822.59)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	7.36	0.00	0.00	0.00	7.36
Jan Ending Balance	1,918.28	3,890.19	8,670.28	23,372.39	609,122.01	646,973.15
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
Feb Ending Balance	1,918.28	3,756.91	8,319.98	21,048.88	608,442.13	643,486.18
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
Mar Ending Balance	1,869.66	3,550.71	8,008.54	19,071.41	563,720.37	596,220.69
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
Apr Ending Balance	1,828.96	3,058.71	7,642.03	17,118.36	392,259.56	421,907.62
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
May Ending Balance	1,789.24	2,796.70	369.96	15,282.02	279,459.56	299,697.48
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
Jun Ending Balance	1,789.24	1,577.69	(155.59)	37,759.85	273,324.83	314,296.02
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
Jul Ending Balance	1,789.24	751.78	(1,362.41)	36,080.68	268,212.60	305,471.89
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
Aug Ending Balance	1,764.93	739.85	(1,537.26)	35,454.59	263,125.23	299,547.34
Sep Collections	(24.31)	0.00	(241.46)	(410.78)	(17,237.87)	(17,914.42)
Sep Cancellations	0.00	0.00	0.00	0.00	(11.08)	(11.08)
Sep Additions	0.00	0.00	0.00	0.00	66.50	66.50
Sep Ending Balance	1,740.62	739.85	(1,778.72)	35,043.81	245,942.78	281,688.34
Oct Collections	(24.31)	(23.01)	(90.63)	(668.73)	(154,974.20)	(155,780.88)
Oct Cancellations	0.00	0.00	(25.84)	(32.21)	(205.93)	(263.98)
Oct Additions	0.00	0.00	0.00	0.00	566.85	566.85
Oct Ending Balance	1,716.31	716.84	(1,895.19)	34,342.87	91,329.50	126,210.33
Collections	(208.65)	(3,202.27)	(4,271.49)	(17,964.72)	(524,605.28)	(550,252.41)
Cancellations	0.00	(3.57)	(6,764.72)	(982.52)	(1,139.34)	(8,890.15)
Additions	0.00	7.36	0.00	24,605.04	7,952.11	32,564.51

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,239,697.33	789,384.36	599,869.79	544,899.81	558,264.13	4,732,115.42
Tax Due January 1, 2015	1,709.30	5,556.21	9,609.84	26,546.40	558,264.13	601,685.88
Jan Collections	1.27	(46.09)	(494.87)	(4,916.70)	0.00	(5,456.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	10.44	0.00	0.00	0.00	10.44
Jan Ending Balance	1,710.57	5,520.56	9,114.97	21,629.70	558,264.13	596,239.93
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
Feb Ending Balance	1,710.57	5,331.50	8,746.74	19,479.31	557,641.06	592,909.18
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
Mar Ending Balance	1,640.65	5,039.06	8,419.36	17,649.26	516,652.36	549,400.69
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
Apr Ending Balance	1,582.12	4,341.25	8,034.08	15,841.95	359,504.19	389,303.59
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
May Ending Balance	1,525.00	3,969.64	389.54	14,142.46	256,120.13	276,146.77
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
Jun Ending Balance	1,525.00	2,240.58	(162.93)	34,944.93	250,497.50	289,045.08
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
Jul Ending Balance	1,525.00	1,069.21	(1,431.56)	33,390.92	245,812.18	280,365.75
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
Aug Ending Balance	1,490.04	1,052.29	(1,615.36)	32,811.47	241,149.56	274,888.00
Sep Collections	(34.96)	0.00	(253.83)	(380.17)	(15,798.54)	(16,467.50)
Sep Cancellations	0.00	0.00	0.00	0.00	(10.15)	(10.15)
Sep Additions	0.00	0.00	0.00	0.00	60.95	60.95
Sep Ending Balance	1,455.08	1,052.29	(1,869.19)	32,431.30	225,401.82	258,471.30
Oct Collections	(34.96)	(32.64)	(95.27)	(618.89)	(142,033.99)	(142,815.75)
Oct Cancellations	0.00	0.00	(27.17)	(29.81)	(188.74)	(245.72)
Oct Additions	0.00	0.00	0.00	0.00	519.51	519.51
Oct Ending Balance	1,420.12	1,019.65	(1,991.63)	31,782.60	83,698.60	115,929.34
Collections	(289.18)	(4,541.95)	(4,490.26)	(16,625.65)	(480,809.44)	(506,756.48)
Cancellations	0.00	(5.05)	(7,111.21)	(909.31)	(1,044.22)	(9,069.79)
Additions	0.00	10.44	0.00	22,771.16	7,288.13	30,069.73

650.000.010 SD #3 NACHES GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	4,908.72	1,073.62	1,165.38	1,653.61	2,471.46	11,272.79
Tax Due January 1, 2015	(43.22)	74.90	(0.02)	(0.02)	2,471.46	2,503.10
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(43.22)	74.90	(0.02)	(0.02)	2,471.46	2,503.10
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(43.22)	74.90	(0.02)	(0.02)	2,471.46	2,503.10
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
Mar Ending Balance	(43.22)	74.90	(0.02)	(0.02)	2,345.38	2,377.02
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
Apr Ending Balance	(43.22)	74.90	(0.02)	(0.02)	1,815.57	1,847.21
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
May Ending Balance	(43.22)	74.90	(0.02)	(0.02)	1,024.19	1,055.83
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
Jun Ending Balance	(43.22)	0.00	(0.02)	(0.02)	1,024.19	980.93
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(43.22)	0.00	(0.02)	(0.02)	1,024.19	980.93
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
Aug Ending Balance	(43.22)	0.00	(0.02)	(0.02)	438.60	395.34
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(43.22)	0.00	(0.02)	(0.02)	438.60	395.34
Oct Collections	0.00	0.00	0.00	0.00	(232.83)	(232.83)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(43.22)	0.00	(0.02)	(0.02)	205.77	162.51
Collections	0.00	(74.90)	0.00	0.00	(2,265.69)	(2,340.59)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.030 SD #3 NACHES DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,175.75	155.34	126.71	0.00	1,344.50	2,802.30
Tax Due January 1, 2015	(10.77)	10.84	0.01	0.00	1,344.50	1,344.58
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10.77)	10.84	0.01	0.00	1,344.50	1,344.58
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10.77)	10.84	0.01	0.00	1,344.50	1,344.58
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
Mar Ending Balance	(10.77)	10.84	0.01	0.00	1,275.91	1,275.99
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
Apr Ending Balance	(10.77)	10.84	0.01	0.00	987.69	987.77
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
May Ending Balance	(10.77)	10.84	0.01	0.00	557.17	557.25
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
Jun Ending Balance	(10.77)	0.00	0.01	0.00	557.17	546.41
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(10.77)	0.00	0.01	0.00	557.17	546.41
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
Aug Ending Balance	(10.77)	0.00	0.01	0.00	238.60	227.84
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(10.77)	0.00	0.01	0.00	238.60	227.84
Oct Collections	0.00	0.00	0.00	0.00	(126.66)	(126.66)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(10.77)	0.00	0.01	0.00	111.94	101.18
Collections	0.00	(10.84)	0.00	0.00	(1,232.56)	(1,243.40)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2015 for Levy Years through 2015

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

651.000.010 SD #7 DAMMAN GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	734,693.41	189,976.27	209,920.61	224,919.55	234,943.95	1,594,453.79
Tax Due January 1, 2015	(2,077.21)	(97.98)	638.83	4,964.98	234,943.95	238,372.57
Jan Collections	0.00	0.00	0.00	(945.43)	0.00	(945.43)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,077.21)	(97.98)	638.83	4,019.55	234,943.95	237,427.14
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
Feb Ending Balance	(2,077.21)	(97.98)	638.83	3,327.18	234,638.71	236,429.53
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
Mar Ending Balance	(2,077.21)	(97.98)	638.83	2,180.95	212,056.35	212,700.94
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
Apr Ending Balance	(2,077.21)	(97.98)	638.83	1,781.94	132,333.93	132,579.51
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
May Ending Balance	(2,077.21)	(97.98)	638.83	1,480.76	100,862.27	100,806.67
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
Jun Ending Balance	(2,077.21)	(121.86)	598.79	1,305.03	99,602.61	99,307.36
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
Jul Ending Balance	(2,077.21)	(121.86)	598.79	1,305.03	99,264.71	98,969.46
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
Aug Ending Balance	(2,077.21)	(121.86)	598.79	1,305.03	98,400.85	98,105.60
Sep Collections	0.00	0.00	0.00	0.00	(7,877.31)	(7,877.31)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(2,077.21)	(121.86)	598.79	1,305.03	90,523.54	90,228.29
Oct Collections	0.00	0.00	0.00	(117.63)	(73,535.68)	(73,653.31)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,077.21)	(121.86)	598.79	1,187.40	16,987.86	16,574.98
Collections	0.00	(23.88)	(40.04)	(3,777.58)	(217,957.82)	(221,799.32)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	1.73	1.73

652.000.010 SD #28 EASTON GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,594,787.30	334,469.46	368,726.04	336,496.92	486,362.08	3,120,841.80
Tax Due January 1, 2015	(6.24)	(28,384.50)	8,593.90	(13,156.16)	486,362.08	453,409.08
Jan Collections	(81.29)	174.16	(29.66)	(2,799.50)	0.00	(2,736.29)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(87.53)	(28,210.34)	8,564.24	(15,955.66)	486,362.08	450,672.79
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
Feb Ending Balance	(87.53)	(28,300.81)	8,234.66	(16,776.60)	486,186.28	449,256.00
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
Mar Ending Balance	(298.81)	(28,341.06)	8,123.99	(17,727.67)	457,559.14	419,315.59
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
Apr Ending Balance	(475.67)	(28,898.49)	7,943.91	(18,514.32)	329,386.85	289,442.28
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
May Ending Balance	(581.31)	(29,114.70)	7,886.76	(19,117.65)	220,698.58	179,771.68
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
Jun Ending Balance	(581.31)	(29,938.91)	7,543.82	(19,651.54)	216,079.79	173,451.85
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
Jul Ending Balance	(581.31)	(33,015.41)	4,390.68	(23,835.58)	209,336.80	156,295.18
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
Aug Ending Balance	(686.95)	(33,015.41)	4,141.12	(24,395.93)	206,927.06	152,969.89
Sep Collections	(105.64)	0.00	(229.49)	(204.18)	(9,676.77)	(10,216.08)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	68.09	68.09
Sep Ending Balance	(792.59)	(33,015.41)	3,911.63	(24,600.11)	197,318.38	142,821.90
Oct Collections	(105.64)	(98.43)	(133.48)	(154.44)	(113,443.99)	(113,935.98)
Oct Cancellations	0.00	0.00	0.00	0.00	(377.32)	(377.32)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(898.23)	(33,113.84)	3,778.15	(24,754.55)	83,497.07	28,508.60
Collections	(891.99)	(4,729.34)	(4,815.75)	(11,598.39)	(419,784.88)	(441,820.35)
Cancellations	0.00	0.00	0.00	0.00	(1,023.30)	(1,023.30)
Additions	0.00	0.00	0.00	0.00	17,943.17	17,943.17

652.000.030 SD #28 EASTON DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,933,866.84	368,780.58	338,386.75	368,416.78	338,973.63	3,348,424.58
Tax Due January 1, 2015	(548.68)	39,685.37	7,886.08	49,057.79	338,973.63	435,054.19
Jan Collections	(80.32)	157.95	(27.20)	(2,556.93)	0.00	(2,506.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(629.00)	39,843.32	7,858.88	46,500.86	338,973.63	432,547.69
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
Feb Ending Balance	(629.00)	39,761.27	7,556.42	45,751.04	338,851.11	431,290.84
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
Mar Ending Balance	(817.10)	39,724.76	7,454.85	44,882.36	318,899.23	410,144.10
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
Apr Ending Balance	(974.55)	39,219.18	7,289.59	44,163.88	229,568.60	319,266.70
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
May Ending Balance	(1,068.60)	39,023.08	7,237.15	43,612.84	153,817.51	242,621.98
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
Jun Ending Balance	(1,068.60)	38,275.73	6,922.43	43,125.20	150,598.44	237,853.20
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
Jul Ending Balance	(1,068.60)	35,485.47	4,028.74	39,303.68	145,898.84	223,648.13
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
Aug Ending Balance	(1,162.65)	35,485.47	3,799.72	38,791.86	144,219.35	221,133.75
Sep Collections	(94.05)	0.00	(210.62)	(186.50)	(6,744.28)	(7,235.45)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	47.46	47.46
Sep Ending Balance	(1,256.70)	35,485.47	3,589.10	38,605.36	137,522.53	213,945.76
Oct Collections	(94.05)	(89.27)	(122.50)	(141.05)	(79,065.67)	(79,512.54)
Oct Cancellations	0.00	0.00	0.00	0.00	(262.98)	(262.98)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,350.75)	35,396.20	3,466.60	38,464.31	58,193.88	134,170.24
Collections	(802.07)	(4,289.17)	(4,419.48)	(10,593.48)	(292,572.19)	(312,676.39)
Cancellations	0.00	0.00	0.00	0.00	(713.20)	(713.20)
Additions	0.00	0.00	0.00	0.00	12,505.64	12,505.64

653.000.010 SD #400 THORP GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,966,056.96	606,932.76	680,106.26	612,677.70	617,019.21	5,482,792.89
Tax Due January 1, 2015	(14,025.86)	1,794.57	9,103.92	29,194.50	617,019.21	643,086.34
Jan Collections	0.00	(423.36)	(969.78)	(3,950.37)	0.00	(5,343.51)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(14,025.86)	1,371.21	8,134.14	25,244.13	617,019.21	637,742.83
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
Feb Ending Balance	(14,025.86)	1,037.36	7,327.51	22,359.13	616,234.35	632,932.49
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
Mar Ending Balance	(14,025.86)	210.39	(21,177.36)	18,914.18	576,364.53	560,285.88
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
Apr Ending Balance	(14,025.86)	61.38	(21,758.44)	13,236.62	398,544.86	376,058.56
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
May Ending Balance	(14,025.86)	(1,306.75)	4,183.48	13,628.41	284,006.82	286,486.10
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
Jun Ending Balance	(14,025.86)	(2,666.13)	3,341.21	12,727.91	282,171.24	281,548.37
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
Jul Ending Balance	(14,025.86)	(2,864.30)	3,364.14	12,671.01	276,442.75	275,587.74
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
Aug Ending Balance	(14,025.86)	(2,864.30)	3,344.01	12,023.74	272,512.91	270,990.50
Sep Collections	(33.78)	(21.93)	(129.50)	(171.82)	(43,374.92)	(43,731.95)
Sep Cancellations	0.00	0.00	0.00	0.00	(265.42)	(265.42)
Sep Additions	0.00	0.00	0.00	0.00	374.11	374.11
Sep Ending Balance	(14,059.64)	(2,886.23)	3,214.51	11,851.92	229,246.68	227,367.24
Oct Collections	0.00	0.00	0.00	(825.89)	(159,595.73)	(160,421.62)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	62.01	62.01
Oct Ending Balance	(14,059.64)	(2,886.23)	3,214.51	11,026.03	69,712.96	67,007.63
Collections	(33.78)	(4,680.80)	22,328.04	(16,144.53)	(545,519.51)	(544,050.58)
Cancellations	0.00	0.00	(28,274.97)	(2,076.42)	(3,541.85)	(33,893.24)
Additions	0.00	0.00	57.52	52.48	1,755.11	1,865.11

653.000.030 SD #400 THORP DEBT

Activity from 2015 for Levy Years through 2015

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

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	0.00	0.00	0.00	44,601.23	49,469.11	94,070.34
Tax Due January 1, 2015	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
Jan Ending Balance	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
Feb Ending Balance	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
Mar Ending Balance	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
Apr Ending Balance	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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	0.00	0.00	0.00	(4,026.45)	21,848.44	17,821.99
Sep Collections	0.00	0.00	0.00	(13.91)	(3,477.52)	(3,491.43)
Sep Cancellations	0.00	0.00	0.00	0.00	(21.28)	(21.28)
Sep Additions	0.00	0.00	0.00	0.00	30.00	30.00
Sep Ending Balance	0.00	0.00	0.00	(4,040.36)	18,379.64	14,339.28
Oct Collections	0.00	0.00	0.00	(66.86)	(12,795.57)	(12,862.43)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	4.97	4.97
Oct Ending Balance	0.00	0.00	0.00	(4,107.22)	5,589.04	1,481.82
Collections	0.00	0.00	0.00	(1,307.02)	(43,736.80)	(45,043.82)
Cancellations	0.00	0.00	0.00	(168.10)	(283.97)	(452.07)
Additions	0.00	0.00	0.00	4.25	140.70	144.95

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	26,955,836.41	5,351,007.95	6,104,348.77	6,421,233.63	7,340,405.39	52,172,832.15
Tax Due January 1, 2015	(19,272.13)	29,187.76	77,489.89	206,569.92	7,340,405.39	7,634,380.83
Jan Collections	0.00	384.79	(520.50)	(24,221.14)	0.00	(24,356.85)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(19,272.13)	29,572.55	76,969.39	182,348.78	7,340,405.39	7,610,023.98
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
Feb Ending Balance	(19,272.13)	28,723.42	75,286.66	168,782.83	7,332,106.01	7,585,626.79
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
Mar Ending Balance	(19,700.83)	26,982.91	67,252.65	145,612.96	6,925,167.88	7,145,315.57
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
Apr Ending Balance	(19,700.83)	24,015.78	56,716.40	128,956.24	4,413,621.04	4,603,608.63
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
May Ending Balance	(19,703.25)	16,361.10	52,819.02	111,895.47	3,471,072.03	3,632,444.37
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
Jun Ending Balance	(19,703.25)	(355.61)	45,343.90	102,454.10	3,358,590.88	3,486,330.02
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
Jul Ending Balance	(19,703.25)	(3,612.32)	45,614.73	99,266.85	3,333,714.19	3,455,280.20
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
Aug Ending Balance	(20,695.27)	(4,015.01)	43,307.42	90,787.14	3,292,255.20	3,401,639.48
Sep Collections	(20.10)	(585.38)	(1,579.25)	(2,859.97)	(125,520.79)	(130,565.49)
Sep Cancellations	0.00	0.00	0.00	(9.06)	(754.13)	(763.19)
Sep Additions	0.00	0.00	0.00	3,096.12	6,809.65	9,905.77
Sep Ending Balance	(20,715.37)	(4,600.39)	41,728.17	91,014.23	3,172,789.93	3,280,216.57
Oct Collections	0.00	(178.35)	(2,004.54)	(7,413.97)	(2,401,617.69)	(2,411,214.55)
Oct Cancellations	0.00	0.00	(817.19)	(2,514.83)	(4,281.07)	(7,613.09)
Oct Additions	0.00	0.00	0.00	0.00	4,943.91	4,943.91
Oct Ending Balance	(20,715.37)	(4,778.74)	38,906.44	81,085.43	771,835.08	866,332.84
Collections	(1,443.24)	(32,077.27)	(35,197.25)	(123,820.62)	(6,573,768.62)	(6,766,307.00)
Cancellations	0.00	(1,889.23)	(3,931.33)	(5,326.39)	(30,146.66)	(41,293.61)
Additions	0.00	0.00	545.13	3,662.52	35,344.97	39,552.62

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	9,063,263.14	2,581,050.84	2,608,248.43	2,660,642.76	2,716,261.82	19,629,466.99
Tax Due January 1, 2015	(12,343.87)	14,079.98	33,108.66	85,590.95	2,716,261.82	2,836,697.54
Jan Collections	0.00	185.60	(222.39)	(10,036.09)	0.00	(10,072.88)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(12,343.87)	14,265.58	32,886.27	75,554.86	2,716,261.82	2,826,624.66
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
Feb Ending Balance	(12,343.87)	13,856.01	32,167.28	69,933.80	2,713,190.70	2,816,803.92
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
Mar Ending Balance	(12,442.51)	13,016.46	28,734.54	60,333.37	2,562,606.20	2,652,248.06
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
Apr Ending Balance	(12,442.51)	11,585.27	24,232.65	53,431.65	1,633,226.71	1,710,033.77
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
May Ending Balance	(12,443.07)	7,893.05	22,567.37	46,362.51	1,284,443.35	1,348,823.21
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
Jun Ending Balance	(12,443.07)	(170.24)	19,373.42	42,450.43	1,242,820.61	1,292,031.15
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
Jul Ending Balance	(12,443.07)	(1,741.06)	19,489.15	41,129.78	1,233,615.23	1,280,050.03
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
Aug Ending Balance	(12,671.32)	(1,935.30)	18,503.28	37,616.22	1,218,273.57	1,259,786.45
Sep Collections	(4.78)	(282.36)	(674.78)	(1,185.03)	(46,448.09)	(48,595.04)
Sep Cancellations	0.00	0.00	0.00	(3.76)	(279.05)	(282.81)
Sep Additions	0.00	0.00	0.00	1,282.88	2,519.84	3,802.72
Sep Ending Balance	(12,676.10)	(2,217.66)	17,828.50	37,710.31	1,174,066.27	1,214,711.32
Oct Collections	0.00	(86.03)	(856.49)	(3,071.95)	(888,700.69)	(892,715.16)
Oct Cancellations	0.00	0.00	(349.17)	(1,042.02)	(1,584.17)	(2,975.36)
Oct Additions	0.00	0.00	0.00	0.00	1,829.47	1,829.47
Oct Ending Balance	(12,676.10)	(2,303.69)	16,622.84	33,596.34	285,610.88	320,850.27
Collections	(332.23)	(15,472.40)	(15,038.97)	(51,305.19)	(2,432,574.54)	(2,514,723.33)
Cancellations	0.00	(911.27)	(1,679.77)	(2,206.99)	(11,155.53)	(15,953.56)
Additions	0.00	0.00	232.92	1,517.57	13,079.13	14,829.62

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	5,883,206.84	1,348,811.93	1,364,312.68	1,361,380.68	1,398,425.70	11,356,137.83
Tax Due January 1, 2015	(13,620.15)	827.93	9,261.64	26,517.54	1,398,425.70	1,421,412.66
Jan Collections	(509.78)	(668.91)	(798.96)	(3,984.65)	0.00	(5,962.30)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(14,129.93)	159.02	8,462.68	22,532.89	1,398,425.70	1,415,450.36
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
Feb Ending Balance	(14,129.93)	(70.35)	7,689.36	20,839.51	1,397,349.61	1,411,678.20
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
Mar Ending Balance	(14,129.93)	(503.12)	5,745.08	18,015.31	1,356,377.31	1,365,504.65
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
Apr Ending Balance	(14,129.93)	(1,269.70)	4,548.34	13,359.02	956,546.36	959,054.09
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
May Ending Balance	(15,970.74)	(1,621.76)	4,537.47	12,839.05	653,254.55	653,038.57
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
Jun Ending Balance	(16,901.56)	(3,176.36)	4,493.13	11,433.66	646,033.22	641,882.09
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
Jul Ending Balance	(16,901.56)	(3,607.69)	4,493.13	10,048.29	641,272.42	635,304.59
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
Aug Ending Balance	(16,901.56)	(3,607.69)	4,481.39	10,027.03	635,749.93	629,749.10
Sep Collections	0.00	0.00	(957.74)	(688.76)	(229,941.30)	(231,587.80)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	650.66	650.66
Sep Ending Balance	(16,901.56)	(3,607.69)	3,523.65	9,338.27	406,459.29	398,811.96
Oct Collections	0.00	0.00	(992.74)	(471.91)	(327,542.67)	(329,007.32)
Oct Cancellations	0.00	0.00	0.00	0.00	(158.04)	(158.04)
Oct Additions	0.00	0.00	0.00	0.00	77.04	77.04
Oct Ending Balance	(16,901.56)	(3,607.69)	2,530.91	8,866.36	78,835.62	69,723.64
Collections	(3,281.41)	(4,435.62)	(6,654.02)	(17,581.95)	(1,337,847.45)	(1,369,800.45)
Cancellations	0.00	0.00	(76.71)	(69.23)	(2,478.26)	(2,624.20)
Additions	0.00	0.00	0.00	0.00	20,735.63	20,735.63

655.000.030 SD #403 KITTITAS DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	3,660,122.37	657,816.07	659,335.66	622,562.57	649,554.58	6,249,391.25
Tax Due January 1, 2015	(9,498.78)	403.71	4,476.37	12,127.33	649,554.58	657,063.21
Jan Collections	(251.24)	(326.23)	(386.11)	(1,822.20)	0.00	(2,785.78)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(9,750.02)	77.48	4,090.26	10,305.13	649,554.58	654,277.43
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
Feb Ending Balance	(9,750.02)	(34.38)	3,716.54	9,530.76	649,054.75	652,517.65
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
Mar Ending Balance	(9,750.02)	(245.44)	2,776.91	8,239.23	630,023.56	631,044.24
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
Apr Ending Balance	(9,750.02)	(619.31)	2,198.55	6,109.87	444,306.07	442,245.16
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
May Ending Balance	(10,727.40)	(791.00)	2,193.30	5,872.07	303,430.21	299,977.18
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
Jun Ending Balance	(11,186.15)	(1,549.18)	2,171.87	5,229.39	300,076.01	294,741.94
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
Jul Ending Balance	(11,186.15)	(1,759.55)	2,171.87	4,595.87	297,864.66	291,686.70
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
Aug Ending Balance	(11,186.15)	(1,759.55)	2,166.20	4,586.15	295,299.50	289,106.15
Sep Collections	0.00	0.00	(462.85)	(314.97)	(106,805.40)	(107,583.22)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	302.22	302.22
Sep Ending Balance	(11,186.15)	(1,759.55)	1,703.35	4,271.18	188,796.32	181,825.15
Oct Collections	0.00	0.00	(479.77)	(215.80)	(152,140.33)	(152,835.90)
Oct Cancellations	0.00	0.00	0.00	0.00	(73.41)	(73.41)
Oct Additions	0.00	0.00	0.00	0.00	35.79	35.79
Oct Ending Balance	(11,186.15)	(1,759.55)	1,223.58	4,055.38	36,618.37	28,951.63
Collections	(1,687.37)	(2,163.26)	(3,215.72)	(8,040.29)	(621,416.57)	(636,523.21)
Cancellations	0.00	0.00	(37.07)	(31.66)	(1,151.12)	(1,219.85)
Additions	0.00	0.00	0.00	0.00	9,631.48	9,631.48

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	9,921,552.73	2,114,763.66	2,097,640.02	2,173,108.94	2,211,297.76	18,518,363.11
Tax Due January 1, 2015	(14,249.71)	7,896.47	27,360.14	101,096.04	2,211,297.76	2,333,400.70
Jan Collections	57.23	(11.86)	(1,647.24)	(20,172.10)	0.00	(21,773.97)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	28.69	0.00	0.00	0.00	28.69
Jan Ending Balance	(14,192.48)	7,913.30	25,712.90	80,923.94	2,211,297.76	2,311,655.42
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
Feb Ending Balance	(14,192.48)	7,320.33	24,517.77	72,025.65	2,208,499.08	2,298,170.35
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
Mar Ending Balance	(14,192.48)	6,554.16	(25,381.96)	59,521.72	2,042,434.89	2,068,936.33
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
Apr Ending Balance	(14,202.67)	4,623.80	(27,303.74)	51,184.23	1,397,117.71	1,411,419.33
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
May Ending Balance	(14,266.01)	3,427.25	(6,222.82)	48,838.98	1,021,534.47	1,053,311.87
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
Jun Ending Balance	(14,266.01)	(1,356.43)	(8,107.31)	138,404.88	998,459.50	1,113,134.63
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
Jul Ending Balance	(14,268.58)	(1,775.65)	(9,247.79)	136,964.17	984,042.31	1,095,714.46
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
Aug Ending Balance	(14,268.58)	(1,828.11)	(9,637.62)	135,322.87	964,967.12	1,074,555.68
Sep Collections	0.00	(252.95)	(970.72)	(1,702.51)	(93,689.89)	(96,616.07)
Sep Cancellations	0.00	0.00	0.00	0.00	(43.34)	(43.34)
Sep Additions	0.00	0.00	0.00	0.00	258.55	258.55
Sep Ending Balance	(14,268.58)	(2,081.06)	(10,608.34)	133,620.36	871,492.44	978,154.82
Oct Collections	(0.02)	0.00	(120.73)	(2,377.15)	(556,831.52)	(559,329.42)
Oct Cancellations	0.00	0.00	(164.28)	(205.62)	(603.92)	(973.82)
Oct Additions	0.00	0.00	0.00	0.00	2,160.78	2,160.78
Oct Ending Balance	(14,268.60)	(2,081.06)	(10,893.35)	131,037.59	316,217.78	420,012.36
Collections	(18.89)	(9,986.38)	36,448.22	(58,753.10)	(1,903,522.77)	(1,935,832.92)
Cancellations	0.00	(19.84)	(74,701.71)	(9,401.80)	(5,843.99)	(89,967.34)
Additions	0.00	28.69	0.00	98,096.45	14,286.78	112,411.92

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2015	(6,662.86)	0.00	0.00	0.00	0.00	(6,662.86)
Jan Collections	27.11	0.00	0.00	0.00	0.00	27.11
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,635.75)	0.00	0.00	0.00	0.00	(6,635.75)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,635.75)	0.00	0.00	0.00	0.00	(6,635.75)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(6,635.75)	0.00	0.00	0.00	0.00	(6,635.75)
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
Apr Ending Balance	(6,640.58)	0.00	0.00	0.00	0.00	(6,640.58)
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
May Ending Balance	(6,670.58)	0.00	0.00	0.00	0.00	(6,670.58)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,670.58)	0.00	0.00	0.00	0.00	(6,670.58)
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
Jul Ending Balance	(6,671.80)	0.00	0.00	0.00	0.00	(6,671.80)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,671.80)	0.00	0.00	0.00	0.00	(6,671.80)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(6,671.80)	0.00	0.00	0.00	0.00	(6,671.80)
Oct Collections	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(6,671.81)	0.00	0.00	0.00	0.00	(6,671.81)
Collections	(8.95)	0.00	0.00	0.00	0.00	(8.95)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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

Activity from 2015 for Levy Years through 2015

Oldest year and prior	2012	2013	2014	2015	Totals	
Original Levy	1,994,603.49	1,998,444.75	1,993,919.73	1,993,906.42	1,996,459.58	9,977,333.97
Tax Due January 1, 2015	(2,516.79)	7,463.53	26,006.95	92,759.14	1,996,459.58	2,120,172.41
Jan Collections	54.21	(11.21)	(1,565.81)	(18,508.66)	0.00	(20,031.47)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	27.12	0.00	0.00	0.00	27.12
Jan Ending Balance	(2,462.58)	7,479.44	24,441.14	74,250.48	1,996,459.58	2,100,168.06
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
Feb Ending Balance	(2,462.58)	6,919.08	23,305.09	66,086.02	1,993,932.82	2,087,780.43
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
Mar Ending Balance	(2,462.58)	6,195.06	(24,127.29)	54,613.25	1,844,002.46	1,878,220.90
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
Apr Ending Balance	(2,472.23)	4,370.89	(25,954.04)	46,963.29	1,261,380.86	1,284,288.77
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
May Ending Balance	(2,532.23)	3,240.15	(5,915.50)	44,811.43	922,287.35	961,891.20
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
Jun Ending Balance	(2,532.23)	(1,280.34)	(7,706.83)	126,991.45	901,454.22	1,016,926.27
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
Jul Ending Balance	(2,534.67)	(1,676.53)	(8,790.91)	125,669.52	888,437.75	1,001,105.16
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
Aug Ending Balance	(2,534.67)	(1,726.10)	(9,161.45)	124,163.55	871,215.75	981,957.08
Sep Collections	0.00	(239.04)	(922.72)	(1,562.12)	(84,587.47)	(87,311.35)
Sep Cancellations	0.00	0.00	0.00	0.00	(39.13)	(39.13)
Sep Additions	0.00	0.00	0.00	0.00	233.43	233.43
Sep Ending Balance	(2,534.67)	(1,965.14)	(10,084.17)	122,601.43	786,822.58	894,840.03
Oct Collections	0.00	0.00	(114.75)	(2,181.13)	(502,732.29)	(505,028.17)
Oct Cancellations	0.00	0.00	(156.16)	(188.67)	(545.23)	(890.06)
Oct Additions	0.00	0.00	0.00	0.00	1,950.84	1,950.84
Oct Ending Balance	(2,534.67)	(1,965.14)	(10,355.08)	120,231.63	285,495.90	390,872.64
Collections	(17.88)	(9,437.05)	34,645.94	(53,908.12)	(1,718,586.28)	(1,747,303.39)
Cancellations	0.00	(18.74)	(71,007.97)	(8,626.49)	(5,276.17)	(84,929.37)
Additions	0.00	27.12	0.00	90,007.10	12,898.77	102,932.99

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2015	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

658.000.010 SD #119 SELAH GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	201,242.61	47,469.78	44,878.45	44,604.64	43,543.61	381,739.09
Tax Due January 1, 2015	202.51	511.83	981.89	2,407.61	43,543.61	47,647.45
Jan Collections	0.00	0.00	0.00	(1,125.02)	0.00	(1,125.02)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	202.51	511.83	981.89	1,282.59	43,543.61	46,522.43
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
Feb Ending Balance	202.51	190.83	648.75	949.80	43,543.61	45,535.50
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
Mar Ending Balance	202.51	190.83	648.75	1,347.10	43,301.26	45,690.45
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
Apr Ending Balance	202.51	0.05	205.38	1,347.10	32,194.15	33,949.19
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
May Ending Balance	202.51	0.05	(477.91)	664.53	20,164.95	20,554.13
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
Jun Ending Balance	202.51	0.05	205.38	1,347.10	19,596.52	21,351.56
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
Jul Ending Balance	202.51	0.05	123.64	1,265.45	19,592.03	21,183.68
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
Aug Ending Balance	202.51	0.05	123.64	1,265.45	19,295.17	20,886.82
Sep Collections	0.00	0.00	0.00	0.00	(527.27)	(527.27)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	202.51	0.05	123.64	1,265.45	18,767.90	20,359.55
Oct Collections	0.00	0.00	0.00	0.00	(15,746.14)	(15,746.14)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	202.51	0.05	123.64	1,265.45	3,021.76	4,613.41
Collections	0.00	(511.78)	(174.96)	(1,016.57)	(40,177.16)	(41,880.47)
Cancellations	0.00	0.00	(1,240.86)	(1,239.55)	(1,438.35)	(3,918.76)
Additions	0.00	0.00	557.57	1,113.96	1,093.66	2,765.19

658.000.030 SD #119 SELAH DEBT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	80,574.81	16,977.11	14,519.30	14,240.90	13,880.87	140,192.99
Tax Due January 1, 2015	51.29	183.04	317.67	768.64	13,880.87	15,201.51
Jan Collections	0.00	0.00	0.00	(359.19)	0.00	(359.19)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	51.29	183.04	317.67	409.45	13,880.87	14,842.32
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
Feb Ending Balance	51.29	68.24	209.89	303.20	13,880.87	14,513.49
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
Mar Ending Balance	51.29	68.24	209.89	430.05	13,803.61	14,563.08
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
Apr Ending Balance	51.29	0.01	66.45	430.05	10,262.90	10,810.70
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
May Ending Balance	51.29	0.01	(154.61)	212.13	6,428.24	6,537.06
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
Jun Ending Balance	51.29	0.01	66.45	430.05	6,247.03	6,794.83
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
Jul Ending Balance	51.29	0.01	40.01	403.98	6,245.60	6,740.89
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
Aug Ending Balance	51.29	0.01	40.01	403.98	6,150.97	6,646.26
Sep Collections	0.00	0.00	0.00	0.00	(168.07)	(168.07)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	51.29	0.01	40.01	403.98	5,982.90	6,478.19
Oct Collections	0.00	0.00	0.00	0.00	(5,019.54)	(5,019.54)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	51.29	0.01	40.01	403.98	963.36	1,458.65
Collections	0.00	(183.03)	(56.60)	(324.57)	(12,807.63)	(13,371.83)
Cancellations	0.00	0.00	(401.45)	(395.75)	(458.52)	(1,255.72)
Additions	0.00	0.00	180.39	355.66	348.64	884.69

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	62,862.83	12,390.75	12,635.16	12,938.28	13,116.98	113,944.00
Tax Due January 1, 2015	201.08	144.60	205.83	637.18	13,116.98	14,305.67
Jan Collections	0.00	(9.85)	(20.39)	(75.99)	0.00	(106.23)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	201.08	134.75	185.44	561.19	13,116.98	14,199.44
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
Feb Ending Balance	201.08	126.98	168.48	495.18	13,107.98	14,099.70
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
Mar Ending Balance	201.08	110.53	157.01	462.92	12,162.32	13,093.86
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
Apr Ending Balance	201.08	107.06	144.79	360.05	8,521.89	9,334.87
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
May Ending Balance	201.08	75.23	103.87	324.59	6,057.38	6,762.15
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
Jun Ending Balance	201.08	43.60	89.83	309.11	6,023.26	6,666.88
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
Jul Ending Balance	201.08	38.99	86.67	271.00	5,864.17	6,461.91
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
Aug Ending Balance	201.08	38.99	86.25	255.42	5,814.62	6,396.36
Sep Collections	(0.72)	(0.51)	(2.72)	(2.69)	(756.03)	(762.67)
Sep Cancellations	0.00	0.00	0.00	0.00	(6.33)	(6.33)
Sep Additions	0.00	0.00	0.00	0.00	8.91	8.91
Sep Ending Balance	200.36	38.48	83.53	252.73	5,061.17	5,636.27
Oct Collections	0.00	0.00	0.00	(11.90)	(3,430.40)	(3,442.30)
Oct Cancellations	0.00	0.00	0.00	(7.97)	(7.74)	(15.71)
Oct Additions	0.00	0.00	0.00	0.00	0.66	0.66
Oct Ending Balance	200.36	38.48	83.53	232.86	1,623.69	2,178.92
Collections	(0.72)	(106.12)	(119.04)	(399.76)	(11,470.73)	(12,096.37)
Cancellations	0.00	0.00	(4.47)	(9.23)	(54.44)	(68.14)
Additions	0.00	0.00	1.21	4.67	31.88	37.76

672.000.010 WEED DISTRICT 1

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	85,935.00	19,040.00	19,040.00	18,680.00	18,740.00	161,435.00
Tax Due January 1, 2015	30.00	1,100.00	990.00	910.00	18,740.00	21,770.00
Jan Collections	0.00	0.00	(30.00)	(170.00)	0.00	(200.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	30.00	1,100.00	960.00	740.00	18,740.00	21,570.00
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
Feb Ending Balance	30.00	1,100.00	960.00	720.00	18,670.00	21,480.00
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
Mar Ending Balance	30.00	1,080.00	900.00	580.00	17,380.00	19,970.00
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
Apr Ending Balance	30.00	1,080.00	890.00	470.00	10,400.00	12,870.00
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
May Ending Balance	30.00	1,040.00	850.00	400.00	8,180.00	10,500.00
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
Jun Ending Balance	30.00	980.00	850.00	380.00	8,110.00	10,350.00
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
Jul Ending Balance	30.00	960.00	830.00	360.00	8,040.00	10,220.00
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
Aug Ending Balance	30.00	960.00	830.00	330.00	7,880.00	10,030.00
Sep Collections	0.00	0.00	(20.00)	(30.00)	(238.40)	(288.40)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	30.00	960.00	810.00	300.00	7,641.60	9,741.60
Oct Collections	0.00	0.00	0.00	0.00	(5,630.00)	(5,630.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	30.00	960.00	810.00	300.00	2,011.60	4,111.60
Collections	0.00	(140.00)	(180.00)	(610.00)	(16,728.40)	(17,658.40)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

673.000.010 WEED DISTRICT 2

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	215,848.00	40,180.00	40,180.00	38,920.00	39,200.00	374,328.00
Tax Due January 1, 2015	(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
Jan Ending Balance	(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
Feb Ending Balance	(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
Mar Ending Balance	(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
Apr Ending Balance	(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
May Ending Balance	(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
Jun Ending Balance	(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
Jul Ending Balance	(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
Aug Ending Balance	(28.50)	1,540.00	1,995.00	1,190.00	16,537.50	21,234.00
Sep Collections	0.00	0.00	0.00	0.00	(392.19)	(392.19)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(28.50)	1,540.00	1,995.00	1,190.00	16,145.31	20,841.81
Oct Collections	0.00	0.00	(17.50)	(70.00)	(11,350.31)	(11,437.81)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(28.50)	1,540.00	1,977.50	1,120.00	4,795.00	9,404.00
Collections	0.00	(420.00)	(297.50)	(980.00)	(34,405.00)	(36,102.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

674.000.010 WEED DISTRICT 3

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	117,750.00	19,035.00	19,035.00	19,932.00	19,965.00	195,717.00
Tax Due January 1, 2015	(7.50)	1,110.00	1,140.00	742.50	19,965.00	22,950.00
Jan Collections	0.00	0.00	0.00	(115.50)	0.00	(115.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.50)	1,110.00	1,140.00	627.00	19,965.00	22,834.50
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
Feb Ending Balance	(7.50)	1,110.00	1,140.00	561.00	19,956.75	22,760.25
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
Mar Ending Balance	(7.50)	1,102.50	1,087.50	511.50	18,595.50	21,289.50
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
Apr Ending Balance	(7.50)	1,102.50	1,080.00	412.50	11,055.00	13,642.50
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
May Ending Balance	(7.50)	1,080.00	1,080.00	371.25	8,753.25	11,277.00
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
Jun Ending Balance	(7.50)	1,065.00	1,080.00	354.75	8,613.00	11,105.25
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
Jul Ending Balance	(7.50)	1,065.00	1,080.00	330.00	8,546.74	11,014.24
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
Aug Ending Balance	(7.50)	1,065.00	1,065.00	297.00	8,356.99	10,776.49
Sep Collections	0.00	0.00	0.00	0.00	(280.50)	(280.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.50)	1,065.00	1,065.00	297.00	8,076.49	10,495.99
Oct Collections	0.00	(30.00)	(30.00)	(33.00)	(6,318.01)	(6,411.01)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7.50)	1,035.00	1,035.00	264.00	1,758.48	4,084.98
Collections	0.00	(75.00)	(105.00)	(478.50)	(18,206.52)	(18,865.02)
Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Additions	0.00	0.00	0.00	0.00	16.50	16.50

675.000.010 WEED DISTRICT 4

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	74,050.00	16,330.00	16,330.00	23,472.00	25,083.50	155,265.50
Tax Due January 1, 2015	26.38	1,020.00	(7,118.00)	664.00	25,083.50	19,675.88
Jan Collections	(10.00)	(10.00)	(8.00)	(68.00)	0.00	(96.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	16.38	1,010.00	(7,126.00)	596.00	25,083.50	19,579.88
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
Feb Ending Balance	16.38	1,010.00	(7,138.00)	548.00	25,049.50	19,485.88
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
Mar Ending Balance	16.38	990.00	(7,158.00)	488.00	23,196.50	17,532.88
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
Apr Ending Balance	16.38	990.00	(7,206.00)	316.00	13,039.00	7,155.38
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
May Ending Balance	16.38	970.00	(7,214.00)	256.00	9,929.82	3,958.20
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
Jun Ending Balance	16.38	950.00	(7,218.00)	236.00	9,560.07	3,544.45
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
Jul Ending Balance	16.38	950.00	(7,218.00)	208.00	9,440.11	3,396.49
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
Aug Ending Balance	16.38	950.00	(7,218.00)	200.00	9,287.70	3,236.08
Sep Collections	0.00	0.00	0.00	(8.00)	(213.84)	(221.84)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	16.38	950.00	(7,218.00)	192.00	9,073.86	3,014.24
Oct Collections	0.00	0.00	(8.00)	0.00	(6,371.39)	(6,379.39)
Oct Cancellations	0.00	0.00	0.00	0.00	(8.50)	(8.50)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	16.38	950.00	(7,226.00)	192.00	2,693.97	(3,373.65)
Collections	(10.00)	(70.00)	(108.00)	(472.00)	(22,381.03)	(23,041.03)
Cancellations	0.00	0.00	0.00	0.00	(8.50)	(8.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

676.000.010 WEED DISTRICT 5

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	240,767.50	43,450.00	43,450.00	42,187.50	42,275.00	412,130.00
Tax Due January 1, 2015	51.25	2,168.75	2,650.00	2,812.50	42,275.00	49,957.50
Jan Collections	0.00	(31.25)	(106.25)	(343.75)	0.00	(481.25)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	51.25	2,137.50	2,543.75	2,468.75	42,275.00	49,476.25
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
Feb Ending Balance	51.25	2,087.50	2,487.50	2,275.00	42,218.75	49,120.00
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
Mar Ending Balance	51.25	2,018.75	2,431.25	2,018.75	38,106.25	44,626.25
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
Apr Ending Balance	45.00	1,931.25	2,381.25	1,806.25	25,439.64	31,603.39
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
May Ending Balance	45.00	1,818.75	2,293.75	1,562.50	17,939.64	23,659.64
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
Jun Ending Balance	45.00	1,587.50	2,181.87	1,373.59	17,339.64	22,527.60
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
Jul Ending Balance	45.00	1,543.75	2,138.12	1,262.29	17,044.62	22,033.78
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
Aug Ending Balance	45.00	1,543.75	2,125.62	1,237.29	16,787.99	21,739.65
Sep Collections	(18.75)	(25.00)	(37.50)	(62.50)	(721.73)	(865.48)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	26.25	1,518.75	2,088.12	1,174.79	16,066.26	20,874.17
Oct Collections	0.00	(12.50)	(25.00)	(67.57)	(9,146.79)	(9,251.86)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	26.25	1,506.25	2,063.12	1,107.22	6,919.47	11,622.31
Collections	(25.00)	(662.50)	(586.88)	(1,705.28)	(35,355.53)	(38,335.19)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

694.000.010 CITY OF CLE ELUM

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	2,550,836.70	477,100.70	482,742.22	505,248.34	510,036.27	4,525,964.23
Tax Due January 1, 2015	4,100.63	1,584.89	9,100.98	30,505.40	510,036.27	555,328.17
Jan Collections	0.00	0.00	0.00	(3,766.07)	0.00	(3,766.07)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,100.63	1,584.89	9,100.98	26,739.33	510,036.27	551,562.10
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
Feb Ending Balance	4,100.63	1,584.89	8,364.59	23,857.41	509,880.27	547,787.79
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
Mar Ending Balance	4,100.63	1,584.89	8,064.49	23,478.05	481,126.82	518,354.88
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
Apr Ending Balance	4,100.63	1,584.89	7,657.75	21,495.73	346,074.25	380,913.25
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
May Ending Balance	4,100.63	1,383.30	(11,745.90)	19,311.98	251,059.64	264,109.65
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
Jun Ending Balance	4,100.63	717.35	(11,799.85)	61,788.74	244,949.08	299,755.95
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
Jul Ending Balance	4,100.63	588.32	(12,098.97)	61,334.22	240,104.44	294,028.64
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
Aug Ending Balance	4,100.63	588.32	(12,098.97)	61,025.39	236,458.79	290,074.16
Sep Collections	0.00	0.00	0.00	0.00	(22,432.71)	(22,432.71)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,100.63	588.32	(12,098.97)	61,025.39	214,026.08	267,641.45
Oct Collections	0.00	0.00	(396.56)	(1,826.29)	(131,568.73)	(133,791.58)
Oct Cancellations	0.00	0.00	0.00	0.00	(159.08)	(159.08)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	4,100.63	588.32	(12,495.53)	59,199.10	82,298.27	133,690.79
Collections	0.00	(996.57)	(2,495.80)	(14,240.18)	(427,405.35)	(445,137.90)
Cancellations	0.00	0.00	(19,100.71)	(262.13)	(3,042.57)	(22,405.41)
Additions	0.00	0.00	0.00	43,196.01	2,709.92	45,905.93

694.000.020 CITY OF ELLENSBURG

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	13,411,931.90	2,544,889.93	2,587,717.19	2,650,855.90	2,716,855.20	23,912,250.12
Tax Due January 1, 2015	64,223.95	20,974.15	35,602.01	81,223.00	2,716,855.20	2,918,878.31
Jan Collections	0.00	0.00	0.00	(8,680.60)	0.00	(8,680.60)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	64,223.95	20,974.15	35,602.01	72,542.40	2,716,855.20	2,910,197.71
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
Feb Ending Balance	64,223.95	20,758.92	35,328.12	68,858.34	2,714,582.91	2,903,752.24
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
Mar Ending Balance	63,871.52	19,784.32	31,894.53	57,261.50	2,573,461.60	2,746,273.47
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
Apr Ending Balance	63,871.52	19,328.26	24,192.74	50,036.90	1,651,033.91	1,808,463.33
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
May Ending Balance	63,869.53	14,560.50	22,229.92	44,808.85	1,308,817.62	1,454,286.42
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
Jun Ending Balance	63,869.53	5,626.23	16,798.99	39,643.32	1,243,917.32	1,369,855.39
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
Jul Ending Balance	63,869.53	6,321.93	17,459.73	40,627.89	1,236,154.85	1,364,433.93
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
Aug Ending Balance	63,053.99	6,321.93	16,344.50	35,580.40	1,220,173.85	1,341,474.67
Sep Collections	(16.80)	(490.55)	0.00	(761.39)	(39,466.43)	(40,735.17)
Sep Cancellations	0.00	0.00	0.00	(6.59)	(285.53)	(292.12)
Sep Additions	0.00	0.00	0.00	0.00	547.74	547.74
Sep Ending Balance	63,037.19	5,831.38	16,344.50	34,812.42	1,180,969.63	1,300,995.12
Oct Collections	0.00	(107.80)	(346.81)	(3,690.62)	(883,322.97)	(887,468.20)
Oct Cancellations	0.00	0.00	(505.16)	(506.27)	(1,311.87)	(2,323.30)
Oct Additions	0.00	0.00	0.00	0.00	778.00	778.00
Oct Ending Balance	63,037.19	5,723.58	15,492.53	30,615.53	297,112.79	411,981.62
Collections	(1,186.76)	(13,667.39)	(18,033.40)	(48,709.48)	(2,416,576.62)	(2,498,173.65)
Cancellations	0.00	(1,583.18)	(2,322.45)	(2,253.30)	(10,794.06)	(16,952.99)
Additions	0.00	0.00	246.37	355.31	7,628.27	8,229.95

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	814,864.66	147,999.63	153,103.00	161,999.37	150,153.27	1,428,119.93
Tax Due January 1, 2015	348.09	824.05	1,915.51	5,170.39	150,153.27	158,411.31
Jan Collections	0.00	0.00	0.00	(532.26)	0.00	(532.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	348.09	824.05	1,915.51	4,638.13	150,153.27	157,879.05
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
Feb Ending Balance	348.09	811.41	1,899.14	4,402.19	149,990.77	157,451.60
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
Mar Ending Balance	326.75	760.37	1,670.68	3,677.72	142,346.01	148,781.53
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
Apr Ending Balance	326.75	733.59	1,240.13	3,248.25	91,370.41	96,919.13
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
May Ending Balance	326.63	453.56	1,122.85	2,925.57	72,388.93	77,217.54
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
Jun Ending Balance	326.63	(71.18)	798.33	2,606.75	68,805.37	72,465.90
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
Jul Ending Balance	326.63	(30.33)	836.51	2,667.52	68,383.66	72,183.99
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
Aug Ending Balance	277.24	(30.33)	769.87	2,355.98	67,516.36	70,889.12
Sep Collections	(1.02)	(28.81)	0.00	(49.26)	(2,126.95)	(2,206.04)
Sep Cancellations	0.00	0.00	0.00	(0.41)	(27.43)	(27.84)
Sep Additions	0.00	0.00	0.00	0.00	40.40	40.40
Sep Ending Balance	276.22	(59.14)	769.87	2,306.31	65,402.38	68,695.64
Oct Collections	0.00	(6.33)	(14.13)	(211.02)	(48,911.86)	(49,143.34)
Oct Cancellations	0.00	0.00	(36.78)	(38.07)	(90.85)	(165.70)
Oct Additions	0.00	0.00	0.00	0.00	67.73	67.73
Oct Ending Balance	276.22	(65.47)	718.96	2,057.22	16,467.40	19,454.33
Collections	(71.87)	(796.54)	(1,046.04)	(2,977.31)	(133,421.48)	(138,313.24)
Cancellations	0.00	(92.98)	(175.05)	(161.26)	(765.44)	(1,194.73)
Additions	0.00	0.00	24.54	25.40	501.05	550.99

694.000.030 CITY OF KITTITAS

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	772,142.66	149,300.96	152,620.01	155,645.31	159,463.31	1,389,172.25
Tax Due January 1, 2015	7,130.50	4,119.61	4,904.55	10,108.81	159,463.31	185,726.78
Jan Collections	0.00	(76.83)	(24.88)	(354.24)	0.00	(455.95)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,130.50	4,042.78	4,879.67	9,754.57	159,463.31	185,270.83
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
Feb Ending Balance	7,130.50	3,875.88	4,733.15	9,607.12	159,616.76	184,963.41
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
Mar Ending Balance	7,130.50	3,688.65	4,610.97	8,910.38	153,823.22	178,163.72
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
Apr Ending Balance	7,130.50	3,212.89	4,517.72	7,045.01	89,856.86	111,762.98
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
May Ending Balance	7,130.50	3,160.41	4,517.72	6,893.90	74,459.37	96,161.90
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
Jun Ending Balance	6,445.50	1,796.45	4,517.72	6,776.24	73,705.84	93,241.75
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
Jul Ending Balance	6,445.50	1,409.54	4,517.72	6,405.07	72,664.28	91,442.11
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
Aug Ending Balance	6,445.50	1,409.54	4,505.74	6,387.48	71,649.26	90,397.52
Sep Collections	0.00	0.00	(377.59)	(380.00)	(3,620.62)	(4,378.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	120.36	120.36
Sep Ending Balance	6,445.50	1,409.54	4,128.15	6,007.48	68,149.00	86,139.67
Oct Collections	0.00	0.00	(1,013.34)	(509.61)	(52,592.08)	(54,115.03)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	53.51	53.51
Oct Ending Balance	6,445.50	1,409.54	3,114.81	5,497.87	15,610.43	32,078.15
Collections	(685.00)	(2,710.07)	(1,789.74)	(4,610.94)	(143,848.50)	(153,644.25)
Cancellations	0.00	0.00	0.00	0.00	(448.50)	(448.50)
Additions	0.00	0.00	0.00	0.00	444.12	444.12

694.000.040 CITY OF ROSLYN

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,051,345.13	185,713.45	188,909.61	190,999.96	193,441.41	1,810,409.56
Tax Due January 1, 2015	1,132.12	1,284.06	4,125.39	12,757.36	193,441.41	212,740.34
Jan Collections	0.00	(116.95)	(214.69)	(1,346.89)	0.00	(1,678.53)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,132.12	1,167.11	3,910.70	11,410.47	193,441.41	211,061.81
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
Feb Ending Balance	1,132.12	1,167.11	3,584.94	10,705.20	193,016.96	209,606.33
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
Mar Ending Balance	1,132.12	1,167.11	3,584.94	10,234.56	172,109.88	188,228.61
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
Apr Ending Balance	1,132.12	789.95	3,100.37	9,363.96	121,902.41	136,288.81
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
May Ending Balance	1,132.12	789.95	2,968.38	7,749.82	89,560.05	102,200.32
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
Jun Ending Balance	1,132.12	8.86	2,968.38	7,749.82	87,956.71	99,815.89
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
Jul Ending Balance	1,132.12	8.86	2,968.38	7,749.82	87,830.96	99,690.14
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
Aug Ending Balance	1,132.12	8.86	2,909.79	7,643.82	85,236.68	96,931.27
Sep Collections	0.00	0.00	(713.42)	(170.66)	(4,514.39)	(5,398.47)
Sep Cancellations	0.00	0.00	0.00	0.00	(89.58)	(89.58)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,132.12	8.86	2,196.37	7,473.16	80,632.71	91,443.22
Oct Collections	0.00	0.00	(204.68)	(1,308.63)	(49,558.26)	(51,071.57)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	136.47	136.47
Oct Ending Balance	1,132.12	8.86	1,991.69	6,164.53	31,210.92	40,508.12
Collections	0.00	(1,275.20)	(2,133.70)	(6,703.67)	(162,074.17)	(172,186.74)
Cancellations	0.00	0.00	0.00	0.00	(811.87)	(811.87)
Additions	0.00	0.00	0.00	110.84	655.55	766.39

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	558,060.29	99,107.98	102,094.45	103,155.47	105,573.12	967,991.31
Tax Due January 1, 2015	826.85	733.29	1,678.45	3,918.12	105,573.12	112,729.83
Jan Collections	0.00	0.00	0.00	(334.75)	0.00	(334.75)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	826.85	733.29	1,678.45	3,583.37	105,573.12	112,395.08
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
Feb Ending Balance	826.85	733.29	1,678.45	2,943.13	104,429.30	110,611.02
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
Mar Ending Balance	826.85	733.29	1,424.62	2,639.20	99,213.63	104,837.59
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
Apr Ending Balance	826.85	733.29	1,424.62	2,503.13	62,197.75	67,685.64
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
May Ending Balance	826.85	733.29	1,424.62	2,199.21	46,504.52	51,688.49
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
Jun Ending Balance	826.85	341.08	1,253.58	2,022.33	46,027.90	50,471.74
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
Jul Ending Balance	826.85	266.53	908.36	1,884.27	45,577.82	49,463.83
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
Aug Ending Balance	826.85	266.53	908.36	1,884.27	45,260.30	49,146.31
Sep Collections	0.00	0.00	(31.97)	0.00	(3,756.69)	(3,788.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	826.85	266.53	876.39	1,884.27	41,503.61	45,357.65
Oct Collections	0.00	0.00	0.00	0.00	(27,592.21)	(27,592.21)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	826.85	266.53	876.39	1,884.27	13,911.40	17,765.44
Collections	0.00	(466.76)	(802.06)	(2,097.86)	(92,079.09)	(95,445.77)
Cancellations	0.00	0.00	0.00	0.00	(234.99)	(234.99)
Additions	0.00	0.00	0.00	64.01	652.36	716.37

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2015	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(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
Mar Ending Balance	(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
Apr Ending Balance	(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
May Ending Balance	(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
Jun Ending Balance	(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
Jul Ending Balance	(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
Aug Ending Balance	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(473.84)	0.00	0.00	0.00	0.00	(473.84)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.014 STATE FOREST

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	1,532,724.84	269,297.34	267,789.67	250,501.63	247,453.49	2,567,766.97
Tax Due January 1, 2015	(13.93)	3,295.52	6,260.50	15,561.43	247,453.49	272,557.01
Jan Collections	(34.40)	(77.40)	(233.05)	(2,149.96)	0.00	(2,494.81)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(48.33)	3,218.12	6,027.45	13,411.47	247,453.49	270,062.20
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
Feb Ending Balance	(48.33)	3,071.92	5,735.05	12,388.94	246,777.24	267,924.82
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
Mar Ending Balance	(51.71)	2,882.91	5,536.09	11,163.39	223,511.23	243,041.91
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
Apr Ending Balance	(62.00)	2,538.91	5,243.69	9,776.18	142,598.15	160,094.93
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
May Ending Balance	(63.69)	2,186.31	4,830.89	8,791.87	92,829.50	108,574.88
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
Jun Ending Balance	(63.69)	424.08	4,281.34	8,111.75	89,639.18	102,392.66
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
Jul Ending Balance	(63.69)	256.00	4,100.74	7,768.17	87,829.61	99,890.83
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
Aug Ending Balance	(65.38)	247.40	3,997.54	7,518.92	86,535.71	98,234.19
Sep Collections	(27.49)	(51.60)	(171.29)	(351.34)	(3,665.14)	(4,266.86)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(92.87)	195.80	3,826.25	7,167.58	82,870.57	93,967.33
Oct Collections	(1.69)	(34.40)	(263.59)	(737.08)	(44,919.55)	(45,956.31)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(94.56)	161.40	3,562.66	6,430.50	37,951.02	48,011.02
Collections	(80.63)	(3,134.12)	(2,697.84)	(9,130.93)	(209,468.07)	(224,511.59)
Cancellations	0.00	0.00	0.00	0.00	(51.60)	(51.60)
Additions	0.00	0.00	0.00	0.00	17.20	17.20

696.000.015 STATE SCHOOL GENERAL

Activity from 2015 for Levy Years through 2015

	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	70,893,067.80	14,778,224.31	13,708,641.47	13,915,210.49	13,537,075.77	126,832,219.84
Tax Due January 1, 2015	185,013.12	111,717.79	197,652.97	522,981.41	13,537,075.77	14,554,441.06
Jan Collections	(380.91)	(1,443.10)	(7,006.28)	(86,070.08)	0.00	(94,900.37)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	92.85	0.00	92.54	0.00	185.39
Jan Ending Balance	184,632.21	110,367.54	190,646.69	437,003.87	13,537,075.77	14,459,726.08
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
Feb Ending Balance	184,632.21	106,726.54	183,586.38	397,691.42	13,523,204.67	14,395,841.22
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
Mar Ending Balance	183,689.63	101,359.20	25,125.57	339,452.02	12,699,782.88	13,349,409.30
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
Apr Ending Balance	183,176.87	89,864.58	8,683.50	293,042.39	8,523,788.47	9,098,555.81
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
May Ending Balance	181,737.39	77,075.87	78,866.52	270,649.15	6,307,089.51	6,915,418.44
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
Jun Ending Balance	181,022.69	41,779.50	66,429.09	466,771.26	6,154,792.69	6,910,795.23
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
Jul Ending Balance	181,015.26	27,911.61	53,877.83	445,788.16	6,079,197.07	6,787,789.93
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
Aug Ending Balance	179,881.54	27,391.09	50,201.46	432,234.67	5,990,085.76	6,679,794.52
Sep Collections	(317.19)	(1,346.90)	(5,505.19)	(7,842.25)	(625,268.25)	(640,279.78)
Sep Cancellations	0.00	0.00	0.00	(7.55)	(629.10)	(636.65)
Sep Additions	0.00	0.00	0.00	2,577.38	5,437.79	8,015.17
Sep Ending Balance	179,564.35	26,044.19	44,696.27	426,962.25	5,369,626.20	6,046,893.26
Oct Collections	(288.70)	(445.53)	(3,716.67)	(14,940.67)	(3,776,613.62)	(3,796,005.19)
Oct Cancellations	0.00	0.00	(799.85)	(1,340.82)	(3,833.28)	(5,973.95)
Oct Additions	0.00	0.00	0.00	0.00	7,940.64	7,940.64
Oct Ending Balance	179,275.65	25,598.66	40,179.75	410,680.76	1,597,119.94	2,252,854.76
Collections	(5,737.47)	(84,502.16)	58,368.22	(316,794.70)	(12,006,289.59)	(12,354,955.70)
Cancellations	0.00	(1,709.82)	(216,502.66)	(26,757.10)	(31,749.74)	(276,719.32)
Additions	0.00	92.85	661.22	231,251.15	98,083.50	330,088.72

696.000.025 STATE REFUND FUND

Activity from 2015 for Levy Years through 2015

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

Summary		Activity from 2015 for Levy Years through 2015				
	Oldest year and prior	2012	2013	2014	2015	Totals
Original Levy	258,479,498.88	54,805,417.70	55,375,286.96	56,434,668.35	58,414,458.99	483,509,330.88
Tax Due January 1, 2015	375,915.49	386,993.24	777,217.48	2,058,293.23	58,414,458.99	62,012,878.43
Jan Collections	(2,235.55)	(4,864.59)	(25,955.19)	(333,446.97)	0.00	(366,502.30)
Jan Cancellations	0.00	0.00	(116.00)	0.00	0.00	(116.00)
Jan Additions	780.00	399.97	200.00	393.19	0.00	1,773.16
Jan Ending Balance	374,459.94	382,528.62	751,346.29	1,725,239.45	58,414,458.99	61,648,033.29
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
Feb Ending Balance	373,679.94	369,561.66	724,364.50	1,570,469.36	58,349,558.80	61,387,634.26
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
Mar Ending Balance	369,909.76	349,992.55	211,379.18	1,343,302.69	54,816,697.82	57,091,282.00
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
Apr Ending Balance	368,184.27	310,327.32	140,212.66	1,148,597.51	36,467,115.25	38,434,437.01
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
May Ending Balance	358,971.88	257,016.99	341,076.57	1,041,767.64	27,171,461.37	29,170,294.45
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
Jun Ending Balance	355,712.63	119,662.52	288,375.36	1,695,525.45	26,470,314.74	28,929,590.70
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
Jul Ending Balance	355,684.50	65,921.41	240,928.46	1,615,072.36	26,149,445.65	28,427,052.38
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
Aug Ending Balance	350,581.80	63,785.56	225,619.30	1,558,317.95	25,775,593.63	27,973,898.24
Sep Collections	(1,245.06)	(5,056.40)	(20,910.96)	(31,322.60)	(2,358,978.24)	(2,417,513.26)
Sep Cancellations	0.00	0.00	0.00	(36.94)	(3,983.49)	(4,020.43)
Sep Additions	0.00	0.00	0.00	14,377.75	33,675.10	48,052.85
Sep Ending Balance	349,336.74	58,729.16	204,708.34	1,541,336.16	23,446,307.00	25,600,417.40
Oct Collections	(997.49)	(1,529.66)	(15,323.91)	(63,254.81)	(16,617,138.03)	(16,698,243.90)
Oct Cancellations	0.00	(239.40)	(4,157.63)	(8,214.26)	(19,384.14)	(31,995.43)
Oct Additions	0.00	0.00	0.00	0.00	45,080.35	45,080.35
Oct Ending Balance	348,339.25	56,960.10	185,226.80	1,469,867.09	6,854,865.18	8,915,258.42
Collections	(27,576.28)	(322,107.10)	103,036.22	(1,285,932.48)	(51,852,742.00)	(53,385,321.64)
Cancellations	(779.96)	(8,777.37)	(699,975.40)	(96,791.25)	(165,066.84)	(971,390.82)
Additions	780.00	851.33	4,948.50	794,297.59	458,215.03	1,259,092.45