

001.000.001 CURRENT EXPENSE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	37,644,326.93	6,581,954.24	6,790,516.30	8,036,087.21	8,274,428.22	67,327,312.90
Tax Due January 1, 2016	67,191.90	6,386.10	173,891.81	178,834.49	8,274,428.22	8,700,732.52
Jan Collections	(67.66)	(1,924.07)	(3,389.40)	(16,238.11)	(702.41)	(22,321.65)
Jan Cancellations	0.00	0.00	0.00	(12,190.42)	0.00	(12,190.42)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	67,124.24	4,462.03	170,502.41	150,405.96	8,273,725.81	8,666,220.45
Feb Collections	(68.09)	(2,438.78)	(114,405.98)	(17,585.78)	(18,049.13)	(152,547.76)
Feb Cancellations	(408.07)	0.00	0.00	0.00	(160.77)	(568.84)
Feb Additions	0.00	0.00	0.00	0.00	2,118.91	2,118.91
Feb Ending Balance	66,648.08	2,023.25	56,096.43	132,820.18	8,257,634.82	8,515,222.76
Mar Collections	(466.70)	26,605.08	(186.48)	(16,920.09)	(593,179.81)	(584,148.00)
Mar Cancellations	(62,598.26)	(103.03)	(108.55)	(369.52)	(5,086.02)	(68,265.38)
Mar Additions	27,042.04	3.31	0.00	187.67	29,083.04	56,316.06
Mar Ending Balance	30,625.16	28,528.61	55,801.40	115,718.24	7,688,452.03	7,919,125.44
Apr Collections	(66.10)	(7,393.53)	(4,765.80)	(14,332.82)	(2,883,566.64)	(2,910,124.89)
Apr Cancellations	0.00	0.00	0.00	(566.14)	(9,084.44)	(9,650.58)
Apr Additions	0.00	0.00	0.00	103.93	29,151.34	29,255.27
Apr Ending Balance	30,559.06	21,135.08	51,035.60	100,923.21	4,824,952.29	5,028,605.24
Collections	(668.55)	14,848.70	(122,747.66)	(65,076.80)	(3,495,497.99)	(3,669,142.30)
Cancellations	(63,006.33)	(103.03)	(108.55)	(13,126.08)	(14,331.23)	(90,675.22)
Additions	27,042.04	3.31	0.00	291.60	60,353.29	87,690.24

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	133,846.38	22,362.17	34,535.82	32,081.94	70,284.27	293,110.58
Tax Due January 1, 2016	11,229.06	467.15	778.64	794.27	70,284.27	83,553.39
Jan Collections	(76.87)	(164.96)	0.00	(21.52)	(49.46)	(312.81)
Jan Cancellations	0.00	0.00	0.00	(60.21)	0.00	(60.21)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11,152.19	302.19	778.64	712.54	70,234.81	83,180.37
Feb Collections	0.00	0.00	0.00	(2.80)	(59.15)	(61.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(224.89)	(224.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	11,152.19	302.19	778.64	709.74	69,950.77	82,893.53
Mar Collections	0.00	0.00	0.00	(12.28)	(6,984.25)	(6,996.53)
Mar Cancellations	(0.03)	(0.01)	0.00	0.00	0.00	(0.04)
Mar Additions	0.05	0.00	0.00	0.00	24.89	24.94
Mar Ending Balance	11,152.21	302.18	778.64	697.46	62,991.41	75,921.90
Apr Collections	0.00	0.00	0.00	(24.38)	(4,997.37)	(5,021.75)
Apr Cancellations	0.00	0.00	0.00	0.00	(168.98)	(168.98)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	11,152.21	302.18	778.64	673.08	57,825.06	70,731.17
Collections	(76.87)	(164.96)	0.00	(60.98)	(12,090.23)	(12,393.04)
Cancellations	(0.03)	(0.01)	0.00	(60.21)	(393.87)	(454.12)
Additions	0.05	0.00	0.00	0.00	24.89	24.94

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	45,145.50	6,634.00	6,545.50	6,491.00	6,508.50	71,324.50
Tax Due January 1, 2016	(41.01)	85.37	137.53	253.84	6,508.50	6,944.23
Jan Collections	(0.86)	(3.89)	(7.83)	(25.62)	0.00	(38.20)
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	(41.87)	81.48	129.70	228.22	6,508.50	6,906.03
Feb Collections	(0.33)	(1.73)	(3.81)	(17.88)	(16.12)	(39.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42.20)	79.75	125.89	210.34	6,492.38	6,866.16
Mar Collections	(0.82)	(12.40)	(10.58)	(24.58)	(773.06)	(821.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(43.02)	67.35	115.31	185.76	5,718.32	6,043.72
Apr Collections	(0.10)	(16.01)	(7.69)	(17.55)	(2,288.68)	(2,330.03)
Apr Cancellations	0.00	0.00	0.00	0.00	(2.50)	(2.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(43.12)	51.34	107.62	168.21	3,427.14	3,711.19
Collections	(2.11)	(34.03)	(29.91)	(85.63)	(3,077.86)	(3,229.54)
Cancellations	0.00	0.00	0.00	0.00	(3.50)	(3.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2016 for Levy Years through 2016				
	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	825,025.66	199,996.68	199,998.86	199,930.27	199,997.99	1,624,949.46
Tax Due January 1, 2016	(1,560,296.87)	217.68	5,280.02	4,112.28	199,997.99	(1,350,688.90)
Jan Collections	(4.87)	(53.82)	(66.45)	(355.19)	(0.67)	(481.00)
Jan Cancellations	0.00	0.00	0.00	(400.93)	0.00	(400.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,560,301.74)	163.86	5,213.57	3,356.16	199,997.32	(1,351,570.83)
Feb Collections	(0.99)	(70.10)	(3,725.82)	(445.55)	(438.61)	(4,681.07)
Feb Cancellations	(0.78)	0.00	0.00	0.00	(4.32)	(5.10)
Feb Additions	0.00	0.00	0.00	0.00	22.84	22.84
Feb Ending Balance	(1,560,303.51)	93.76	1,487.75	2,910.61	199,577.23	(1,356,234.16)
Mar Collections	(10.43)	717.94	47.81	(496.07)	(14,517.89)	(14,258.64)
Mar Cancellations	(414.10)	(1.34)	(0.17)	(6.09)	(97.72)	(519.42)
Mar Additions	218.55	0.14	0.00	0.00	629.16	847.85
Mar Ending Balance	(1,560,509.49)	810.50	1,535.39	2,408.45	185,590.78	(1,370,164.37)
Apr Collections	(1.76)	(188.98)	(117.34)	(420.28)	(67,115.07)	(67,843.43)
Apr Cancellations	0.00	0.00	0.00	(12.61)	(229.77)	(242.38)
Apr Additions	0.00	0.00	0.00	3.62	121.38	125.00
Apr Ending Balance	(1,560,511.25)	621.52	1,418.05	1,979.18	118,367.32	(1,438,125.18)
Collections	(18.05)	405.04	(3,861.80)	(1,717.09)	(82,072.24)	(87,264.14)
Cancellations	(414.88)	(1.34)	(0.17)	(419.63)	(331.81)	(1,167.83)
Additions	218.55	0.14	0.00	3.62	773.38	995.69

105.000.105 COMMUNITY SERVICES

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	936,734.00	147,255.34	151,387.59	149,982.57	150,937.27	1,536,296.77
Tax Due January 1, 2016	1,990.49	143.03	3,876.67	3,334.77	150,937.27	160,282.23
Jan Collections	(5.12)	(43.06)	(75.53)	(303.03)	(12.82)	(439.56)
Jan Cancellations	0.00	0.00	0.00	(227.54)	0.00	(227.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,985.37	99.97	3,801.14	2,804.20	150,924.45	159,615.13
Feb Collections	(3.15)	(54.55)	(2,550.57)	(328.26)	(329.16)	(3,265.69)
Feb Cancellations	(2.96)	0.00	0.00	0.00	(2.94)	(5.90)
Feb Additions	0.00	0.00	0.00	0.00	16.26	16.26
Feb Ending Balance	1,979.26	45.42	1,250.57	2,475.94	150,608.61	156,359.80
Mar Collections	(6.67)	595.25	(4.18)	(315.77)	(10,653.95)	(10,385.32)
Mar Cancellations	(434.74)	(2.32)	(2.42)	(6.89)	(92.75)	(539.12)
Mar Additions	160.79	0.08	0.00	3.51	361.67	526.05
Mar Ending Balance	1,698.64	638.43	1,243.97	2,156.79	140,223.58	145,961.41
Apr Collections	(1.23)	(165.39)	(106.27)	(267.51)	(52,176.20)	(52,716.60)
Apr Cancellations	0.00	0.00	0.00	(10.57)	(165.74)	(176.31)
Apr Additions	0.00	0.00	0.00	1.94	129.02	130.96
Apr Ending Balance	1,697.41	473.04	1,137.70	1,880.65	88,010.66	93,199.46
Collections	(16.17)	332.25	(2,736.55)	(1,214.57)	(63,172.13)	(66,807.17)
Cancellations	(437.70)	(2.32)	(2.42)	(245.00)	(261.43)	(948.87)
Additions	160.79	0.08	0.00	5.45	506.95	673.27

106.000.106 COUNTY ROAD

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	26,275,872.85	4,566,123.54	4,695,919.00	3,693,807.21	3,846,140.25	43,077,862.85
Tax Due January 1, 2016	1,602,219.21	4,929.81	124,043.73	75,988.34	3,846,140.25	5,653,321.34
Jan Collections	(51.49)	(1,227.54)	(1,560.28)	(6,561.55)	(12.84)	(9,413.70)
Jan Cancellations	0.00	0.00	0.00	(7,407.31)	0.00	(7,407.31)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,602,167.72	3,702.27	122,483.45	62,019.48	3,846,127.41	5,636,500.33
Feb Collections	(9.57)	(1,600.13)	(87,482.21)	(8,231.90)	(8,434.03)	(105,757.84)
Feb Cancellations	(42.45)	0.00	0.00	0.00	(83.16)	(125.61)
Feb Additions	0.00	0.00	0.00	0.00	439.22	439.22
Feb Ending Balance	1,602,115.70	2,102.14	35,001.24	53,787.58	3,838,049.44	5,531,056.10
Mar Collections	(252.48)	16,390.46	1,122.52	(9,165.56)	(279,188.65)	(271,093.71)
Mar Cancellations	(17,611.25)	(30.52)	(4.03)	(112.70)	(1,879.57)	(19,638.07)
Mar Additions	8,748.34	3.18	0.00	0.00	12,099.55	20,851.07
Mar Ending Balance	1,593,000.31	18,465.26	36,119.73	44,509.32	3,569,080.77	5,261,175.39
Apr Collections	(40.43)	(4,315.12)	(2,755.94)	(7,763.39)	(1,290,683.87)	(1,305,558.75)
Apr Cancellations	0.00	0.00	0.00	(233.04)	(4,418.45)	(4,651.49)
Apr Additions	0.00	0.00	0.00	66.99	2,334.13	2,401.12
Apr Ending Balance	1,592,959.88	14,150.14	33,363.79	36,579.88	2,276,312.58	3,953,366.27
Collections	(353.97)	9,247.67	(90,675.91)	(31,722.40)	(1,578,319.39)	(1,691,824.00)
Cancellations	(17,653.70)	(30.52)	(4.03)	(7,753.05)	(6,381.18)	(31,822.48)
Additions	8,748.34	3.18	0.00	66.99	14,872.90	23,691.41

107.000.107 FLOOD CONTROL FUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	0.00	411,996.87	403,884.12	404,904.96	419,007.82	1,639,793.77
Tax Due January 1, 2016	0.00	399.65	10,337.77	9,006.42	419,007.82	438,751.66
Jan Collections	0.00	(120.47)	(201.56)	(818.20)	(35.57)	(1,175.80)
Jan Cancellations	0.00	0.00	0.00	(614.23)	0.00	(614.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	279.18	10,136.21	7,573.99	418,972.25	436,961.63
Feb Collections	0.00	(152.70)	(6,804.63)	(886.07)	(914.06)	(8,757.46)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.13)	(8.13)
Feb Additions	0.00	0.00	0.00	0.00	45.15	45.15
Feb Ending Balance	0.00	126.48	3,331.58	6,687.92	418,095.21	428,241.19
Mar Collections	0.00	1,665.35	(11.12)	(852.46)	(29,574.13)	(28,772.36)
Mar Cancellations	0.00	(6.44)	(6.46)	(18.61)	(257.56)	(289.07)
Mar Additions	0.00	0.20	0.00	9.46	1,003.91	1,013.57
Mar Ending Balance	0.00	1,785.59	3,314.00	5,826.31	389,267.43	400,193.33
Apr Collections	0.00	(462.78)	(283.48)	(722.22)	(144,836.71)	(146,305.19)
Apr Cancellations	0.00	0.00	0.00	(28.54)	(460.06)	(488.60)
Apr Additions	0.00	0.00	0.00	5.23	358.18	363.41
Apr Ending Balance	0.00	1,322.81	3,030.52	5,080.78	244,328.84	253,762.95
Collections	0.00	929.40	(7,300.79)	(3,278.95)	(175,360.47)	(185,010.81)
Cancellations	0.00	(6.44)	(6.46)	(661.38)	(725.75)	(1,400.03)
Additions	0.00	0.20	0.00	14.69	1,407.24	1,422.13

118.000.118 VETERANS ASSISTANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	470,010.76	74,994.20	44,998.60	44,996.50	44,997.41	679,997.47
Tax Due January 1, 2016	1,031.15	75.27	1,152.99	998.22	44,997.41	48,255.04
Jan Collections	(2.23)	(21.94)	(22.48)	(90.95)	(3.83)	(141.43)
Jan Cancellations	0.00	0.00	0.00	(68.24)	0.00	(68.24)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,028.92	53.33	1,130.51	839.03	44,993.58	48,045.37
Feb Collections	(1.32)	(27.77)	(758.11)	(98.60)	(98.04)	(983.84)
Feb Cancellations	(1.90)	0.00	0.00	0.00	(0.87)	(2.77)
Feb Additions	0.00	0.00	0.00	0.00	4.85	4.85
Feb Ending Balance	1,025.70	25.56	372.40	740.43	44,899.52	47,063.61
Mar Collections	(3.66)	303.15	(1.26)	(94.79)	(3,176.35)	(2,972.91)
Mar Cancellations	(297.14)	(1.16)	(0.72)	(2.07)	(27.64)	(328.73)
Mar Additions	136.44	0.03	0.00	1.05	107.77	245.29
Mar Ending Balance	861.34	327.58	370.42	644.62	41,803.30	44,007.26
Apr Collections	(0.56)	(84.22)	(31.58)	(80.38)	(15,554.56)	(15,751.30)
Apr Cancellations	0.00	0.00	0.00	(3.17)	(49.42)	(52.59)
Apr Additions	0.00	0.00	0.00	0.58	38.49	39.07
Apr Ending Balance	860.78	243.36	338.84	561.65	26,237.81	28,242.44
Collections	(7.77)	169.22	(813.43)	(364.72)	(18,832.78)	(19,849.48)
Cancellations	(299.04)	(1.16)	(0.72)	(73.48)	(77.93)	(452.33)
Additions	136.44	0.03	0.00	1.63	151.11	289.21

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	83,918.20	21,425.00	21,344.40	21,640.85	22,136.25	170,464.70
Tax Due January 1, 2016	137.60	197.66	190.32	374.90	22,136.25	23,036.73
Jan Collections	0.00	(3.84)	(9.61)	(72.02)	0.00	(85.47)
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	137.60	193.82	180.71	302.88	22,136.25	22,951.26
Feb Collections	0.00	(9.82)	(6.77)	(27.03)	(286.87)	(330.49)
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	137.60	184.00	173.94	275.85	21,849.38	22,620.77
Mar Collections	0.00	(11.84)	(19.90)	(23.17)	(2,286.84)	(2,341.75)
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	137.60	172.16	154.04	252.68	19,562.54	20,279.02
Apr Collections	0.00	(29.34)	(15.65)	(26.99)	(8,615.39)	(8,687.37)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	137.60	142.82	138.39	225.69	10,939.45	11,583.95
Collections	0.00	(54.84)	(51.93)	(149.21)	(11,189.10)	(11,445.08)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.007 WEED DISTRICT 7

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2016	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
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	10,804.29	1,461.00	1,186.07	717.40	702.88	14,871.64
Tax Due January 1, 2016	(1,850.37)	70.71	12.21	20.02	702.88	(1,044.55)
Jan Collections	0.00	0.00	0.00	(1.54)	0.00	(1.54)
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	(1,850.37)	70.71	12.21	18.48	702.88	(1,046.09)
Feb Collections	0.00	0.00	(0.95)	0.00	0.00	(0.95)
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	(1,850.37)	70.71	11.26	18.48	702.88	(1,047.04)
Mar Collections	0.00	0.00	0.00	0.00	(93.94)	(93.94)
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	(1,850.37)	70.71	11.26	18.48	608.94	(1,140.98)
Apr Collections	0.00	(1.54)	0.00	0.00	(396.62)	(398.16)
Apr Cancellations	0.00	0.00	0.00	0.00	(4.07)	(4.07)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,850.37)	69.17	11.26	18.48	208.25	(1,543.21)
Collections	0.00	(1.54)	(0.95)	(1.54)	(490.56)	(494.59)
Cancellations	0.00	0.00	0.00	0.00	(4.07)	(4.07)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.009 NOXIOUS WEED AREA 9

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	969,071.47	160,699.00	161,537.68	163,802.88	164,552.65	1,619,663.68
Tax Due January 1, 2016	3,136.54	2,551.92	3,313.30	6,185.27	164,552.65	179,739.68
Jan Collections	18.64	(44.54)	(191.18)	(451.61)	0.00	(668.69)
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	3,155.18	2,507.38	3,122.12	5,733.66	164,552.65	179,070.99
Feb Collections	(9.91)	(55.29)	(94.04)	(335.41)	(414.51)	(909.16)
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	3,145.27	2,452.09	3,028.08	5,398.25	164,138.14	178,161.83
Mar Collections	(22.32)	(286.29)	(248.04)	(647.07)	(18,229.40)	(19,433.12)
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	3,122.95	2,165.80	2,780.04	4,751.18	145,908.74	158,728.71
Apr Collections	(1.66)	(296.56)	(263.44)	(851.17)	(67,900.44)	(69,313.27)
Apr Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,121.29	1,869.24	2,516.60	3,900.01	77,992.90	89,400.04
Collections	(15.25)	(682.68)	(796.70)	(2,285.26)	(86,544.35)	(90,324.24)
Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

205.000.205 COUNTY REFUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	0.00	0.00	0.00	5,993.74	0.00	5,993.74
Tax Due January 1, 2016	0.00	0.00	0.00	140.39	0.00	140.39
Jan Collections	0.00	0.00	0.00	(12.13)	0.00	(12.13)
Jan Cancellations	0.00	0.00	0.00	(9.09)	0.00	(9.09)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	119.17	0.00	119.17
Feb Collections	0.00	0.00	0.00	(13.03)	0.00	(13.03)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	106.14	0.00	106.14
Mar Collections	0.00	0.00	0.00	(12.62)	0.00	(12.62)
Mar Cancellations	0.00	0.00	0.00	(0.28)	0.00	(0.28)
Mar Additions	0.00	0.00	0.00	0.13	0.00	0.13
Mar Ending Balance	0.00	0.00	0.00	93.37	0.00	93.37
Apr Collections	0.00	0.00	0.00	(10.69)	0.00	(10.69)
Apr Cancellations	0.00	0.00	0.00	(0.44)	0.00	(0.44)
Apr Additions	0.00	0.00	0.00	0.08	0.00	0.08
Apr Ending Balance	0.00	0.00	0.00	82.32	0.00	82.32
Collections	0.00	0.00	0.00	(48.47)	0.00	(48.47)
Cancellations	0.00	0.00	0.00	(9.81)	0.00	(9.81)
Additions	0.00	0.00	0.00	0.21	0.00	0.21

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2016	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
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	4,157,079.49	599,342.54	669,968.65	670,987.50	670,256.00	6,767,634.18
Tax Due January 1, 2016	(216.12)	13,658.35	4,870.25	13,744.25	670,699.50	702,756.23
Jan Collections	79.80	(1,670.40)	(731.50)	(1,091.25)	0.00	(3,413.35)
Jan Cancellations	0.00	0.00	0.00	(250.00)	(4,850.50)	(5,100.50)
Jan Additions	0.00	0.00	0.00	0.00	4,892.00	4,892.00
Jan Ending Balance	(136.32)	11,987.95	4,138.75	12,403.00	670,741.00	699,134.38
Feb Collections	95.20	(440.09)	(613.50)	(594.75)	(1,631.13)	(3,184.27)
Feb Cancellations	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(41.12)	11,547.86	3,525.25	11,808.25	669,059.87	695,900.11
Mar Collections	0.00	(45.00)	(319.50)	(1,032.50)	(60,874.25)	(62,271.25)
Mar Cancellations	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Mar Additions	0.00	0.00	0.00	0.00	150.00	150.00
Mar Ending Balance	(41.12)	11,502.86	3,205.75	10,775.75	608,085.62	633,528.86
Apr Collections	0.00	(524.80)	(100.00)	(2,224.00)	(215,218.75)	(218,067.55)
Apr Cancellations	0.00	0.00	0.00	0.00	(471.00)	(471.00)
Apr Additions	0.00	0.00	0.00	0.00	573.50	573.50
Apr Ending Balance	(41.12)	10,978.06	3,105.75	8,551.75	392,969.37	415,563.81
Collections	175.00	(2,680.29)	(1,764.50)	(4,942.50)	(277,724.13)	(286,936.42)
Cancellations	0.00	0.00	0.00	(250.00)	(5,621.50)	(5,871.50)
Additions	0.00	0.00	0.00	0.00	5,615.50	5,615.50

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT		Activity from 2016 for Levy Years through 2016				
	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2016	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
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 2016 for Levy Years through 2016			
	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2016	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
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	113,117.12	81,421.56	59,310.57	62,335.58	64,150.58	380,335.41
Tax Due January 1, 2016	70.20	(5,374.80)	1,462.28	3,287.58	64,150.58	63,595.84
Jan Collections	0.00	0.00	0.00	(989.00)	0.00	(989.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	605.00	605.00	1,210.00
Jan Ending Balance	70.20	(5,374.80)	1,462.28	2,903.58	64,755.58	63,816.84
Feb Collections	0.00	0.00	0.00	(181.50)	(302.50)	(484.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	121.00	121.00
Feb Ending Balance	70.20	(5,374.80)	1,462.28	2,722.08	64,574.08	63,453.84
Mar Collections	0.00	0.00	(60.50)	0.00	(7,078.50)	(7,139.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(121.00)	(121.00)
Mar Additions	0.00	0.00	0.00	0.00	968.00	968.00
Mar Ending Balance	70.20	(5,374.80)	1,401.78	2,722.08	58,342.58	57,161.84
Apr Collections	0.00	0.00	(60.50)	(242.00)	(25,410.00)	(25,712.50)
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	(5,374.80)	1,341.28	2,480.08	32,932.58	31,449.34
Collections	0.00	0.00	(121.00)	(1,412.50)	(32,791.00)	(34,324.50)
Cancellations	0.00	0.00	0.00	0.00	(121.00)	(121.00)
Additions	0.00	0.00	0.00	605.00	1,694.00	2,299.00

631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2016	585.00	0.00	0.00	0.00	0.00	585.00
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	585.00	0.00	0.00	0.00	0.00	585.00
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	585.00	0.00	0.00	0.00	0.00	585.00
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	585.00	0.00	0.00	0.00	0.00	585.00
Apr Collections	(90.00)	0.00	0.00	0.00	0.00	(90.00)
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	495.00	0.00	0.00	0.00	0.00	495.00
Collections	(90.00)	0.00	0.00	0.00	0.00	(90.00)
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2016	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
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	879,102.85	149,952.43	148,803.63	149,428.89	152,265.89	1,479,553.69
Tax Due January 1, 2016	210.40	1,435.99	2,372.90	4,912.35	152,265.89	161,197.53
Jan Collections	(20.92)	(110.06)	(113.29)	(399.04)	0.00	(643.31)
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	189.48	1,325.93	2,259.61	4,513.31	152,265.89	160,554.22
Feb Collections	(3.24)	(67.53)	(116.74)	(417.99)	(458.00)	(1,063.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Feb Additions	0.00	0.00	0.00	0.00	0.13	0.13
Feb Ending Balance	186.24	1,258.40	2,142.87	4,095.32	151,807.89	159,490.72
Mar Collections	(8.17)	(233.80)	(205.45)	(465.89)	(16,671.59)	(17,584.90)
Mar Cancellations	0.00	0.00	0.00	0.00	(17.09)	(17.09)
Mar Additions	0.00	0.00	0.00	0.00	5.30	5.30
Mar Ending Balance	178.07	1,024.60	1,937.42	3,629.43	135,124.51	141,894.03
Apr Collections	(1.10)	(260.83)	(215.42)	(538.95)	(61,385.05)	(62,401.35)
Apr Cancellations	0.00	0.00	0.00	0.00	(122.62)	(122.62)
Apr Additions	0.00	0.00	0.00	0.00	28.89	28.89
Apr Ending Balance	176.97	763.77	1,722.00	3,090.48	73,645.73	79,398.95
Collections	(33.43)	(672.22)	(650.90)	(1,821.87)	(78,514.64)	(81,693.06)
Cancellations	0.00	0.00	0.00	0.00	(139.84)	(139.84)
Additions	0.00	0.00	0.00	0.00	34.32	34.32

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,106,202.71	226,219.12	231,913.65	236,436.16	266,844.67	2,067,616.31
Tax Due January 1, 2016	3,501.15	1,404.38	2,129.30	5,437.37	266,844.67	279,316.87
Jan Collections	0.00	(21.55)	(96.38)	(94.86)	0.00	(212.79)
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	3,501.15	1,382.83	2,032.92	5,342.51	266,844.67	279,104.08
Feb Collections	0.00	(98.30)	(471.99)	(958.21)	(1,306.75)	(2,835.25)
Feb Cancellations	0.00	0.00	0.00	0.00	(114.70)	(114.70)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,501.15	1,284.53	1,560.93	4,384.30	265,423.22	276,154.13
Mar Collections	0.00	(231.64)	(330.35)	(248.31)	(17,956.54)	(18,766.84)
Mar Cancellations	(10.52)	0.00	0.00	(46.41)	(207.03)	(263.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,490.63	1,052.89	1,230.58	4,089.58	247,259.65	257,123.33
Apr Collections	0.00	(432.38)	(534.44)	(980.17)	(95,876.66)	(97,823.65)
Apr Cancellations	0.00	0.00	0.00	0.00	(143.13)	(143.13)
Apr Additions	0.00	0.00	0.00	0.00	382.10	382.10
Apr Ending Balance	3,490.63	620.51	696.14	3,109.41	151,621.96	159,538.65
Collections	0.00	(783.87)	(1,433.16)	(2,281.55)	(115,139.95)	(119,638.53)
Cancellations	(10.52)	0.00	0.00	(46.41)	(464.86)	(521.79)
Additions	0.00	0.00	0.00	0.00	382.10	382.10

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	149,934.63	22,174.18	21,094.60	0.00	0.00	193,203.41
Tax Due January 1, 2016	(756.81)	97.24	214.15	0.00	0.00	(445.42)
Jan Collections	0.00	(2.13)	(8.87)	0.00	0.00	(11.00)
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	(756.81)	95.11	205.28	0.00	0.00	(456.42)
Feb Collections	0.00	(9.72)	(43.42)	0.00	0.00	(53.14)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(756.81)	85.39	161.86	0.00	0.00	(509.56)
Mar Collections	0.00	(22.90)	(25.41)	0.00	0.00	(48.31)
Mar Cancellations	(1.41)	0.00	0.00	0.00	0.00	(1.41)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(758.22)	62.49	136.45	0.00	0.00	(559.28)
Apr Collections	0.00	(42.74)	(49.19)	0.00	0.00	(91.93)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(758.22)	19.75	87.26	0.00	0.00	(651.21)
Collections	0.00	(77.49)	(126.89)	0.00	0.00	(204.38)
Cancellations	(1.41)	0.00	0.00	0.00	0.00	(1.41)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	19,724,910.98	3,603,009.65	3,645,991.72	3,735,616.99	3,821,357.78	34,530,887.12
Tax Due January 1, 2016	70,119.60	18,246.51	27,762.69	76,237.78	3,821,357.78	4,013,724.36
Jan Collections	(49.97)	(1,305.30)	(1,647.51)	(7,451.15)	(768.77)	(11,222.70)
Jan Cancellations	0.00	0.00	0.00	(751.98)	0.00	(751.98)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	70,069.63	16,941.21	26,115.18	68,034.65	3,820,589.01	4,001,749.68
Feb Collections	13.58	(2,654.85)	(3,045.32)	(7,232.75)	(7,541.53)	(20,460.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(35.50)	(35.50)
Feb Additions	0.00	0.00	0.00	0.00	637.42	637.42
Feb Ending Balance	70,083.21	14,286.36	23,069.86	60,801.90	3,813,649.40	3,981,890.73
Mar Collections	9.85	(1,449.35)	(1,279.80)	(4,401.25)	(256,145.28)	(263,265.83)
Mar Cancellations	(3,526.73)	(60.52)	(131.14)	(210.03)	(2,459.62)	(6,388.04)
Mar Additions	20.98	4.45	0.00	6.51	4,683.26	4,715.20
Mar Ending Balance	66,587.31	12,780.94	21,658.92	56,197.13	3,559,727.76	3,716,952.06
Apr Collections	(14.37)	(2,055.60)	(1,462.04)	(3,932.50)	(1,460,797.03)	(1,468,261.54)
Apr Cancellations	0.00	0.00	0.00	(155.16)	(3,422.90)	(3,578.06)
Apr Additions	0.00	0.00	0.00	112.12	5,518.71	5,630.83
Apr Ending Balance	66,572.94	10,725.34	20,196.88	52,221.59	2,101,026.54	2,250,743.29
Collections	(40.91)	(7,465.10)	(7,434.67)	(23,017.65)	(1,725,252.61)	(1,763,210.94)
Cancellations	(3,526.73)	(60.52)	(131.14)	(1,117.17)	(5,918.02)	(10,753.58)
Additions	20.98	4.45	0.00	118.63	10,839.39	10,983.45

636.000.030 FIRE DISTRICT 2 BOND 2017 FIRE STATION				Activity from 2016 for Levy Years through 2016		
Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	0.00	0.00	0.00	461,874.68	463,087.35	924,962.03
Tax Due January 1, 2016	0.00	0.00	0.00	9,440.55	463,087.35	472,527.90
Jan Collections	0.00	0.00	0.00	(945.29)	(93.84)	(1,039.13)
Jan Cancellations	0.00	0.00	0.00	(93.77)	0.00	(93.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	8,401.49	462,993.51	471,395.00
Feb Collections	0.00	0.00	0.00	(908.65)	(904.09)	(1,812.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(4.34)	(4.34)
Feb Additions	0.00	0.00	0.00	0.00	87.77	87.77
Feb Ending Balance	0.00	0.00	0.00	7,492.84	462,172.85	469,665.69
Mar Collections	0.00	0.00	0.00	(427.87)	(30,514.14)	(30,942.01)
Mar Cancellations	0.00	0.00	0.00	(135.06)	(910.04)	(1,045.10)
Mar Additions	0.00	0.00	0.00	0.96	607.03	607.99
Mar Ending Balance	0.00	0.00	0.00	6,930.87	431,355.70	438,286.57
Apr Collections	0.00	0.00	0.00	(477.59)	(176,688.54)	(177,166.13)
Apr Cancellations	0.00	0.00	0.00	(65.98)	(693.24)	(759.22)
Apr Additions	0.00	0.00	0.00	17.94	698.08	716.02
Apr Ending Balance	0.00	0.00	0.00	6,405.24	254,672.00	261,077.24
Collections	0.00	0.00	0.00	(2,759.40)	(208,200.61)	(210,960.01)
Cancellations	0.00	0.00	0.00	(294.81)	(1,607.62)	(1,902.43)
Additions	0.00	0.00	0.00	18.90	1,392.88	1,411.78

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	418,299.34	65,652.79	67,271.08	68,741.83	69,954.24	689,919.28
Tax Due January 1, 2016	705.47	874.26	1,052.68	1,862.83	69,954.24	74,449.48
Jan Collections	(33.60)	(46.75)	(39.36)	(24.31)	0.00	(144.02)
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	671.87	827.51	1,013.32	1,838.52	69,954.24	74,305.46
Feb Collections	0.00	0.00	0.00	(471.28)	(32.97)	(504.25)
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	671.87	827.51	1,013.32	1,367.24	69,921.27	73,801.21
Mar Collections	(27.49)	(13.18)	(160.69)	(70.04)	(4,979.71)	(5,251.11)
Mar Cancellations	(10.61)	0.00	0.00	0.00	0.00	(10.61)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	633.77	814.33	852.63	1,297.20	64,941.56	68,539.49
Apr Collections	(16.66)	(122.07)	(131.85)	(409.43)	(24,376.58)	(25,056.59)
Apr Cancellations	0.00	0.00	0.00	(46.45)	(100.05)	(146.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	617.11	692.26	720.78	841.32	40,464.93	43,336.40
Collections	(77.75)	(182.00)	(331.90)	(975.06)	(29,389.26)	(30,955.97)
Cancellations	(10.61)	0.00	0.00	(46.45)	(100.05)	(157.11)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	227,915.80	32,736.42	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2016	(507.05)	439.02	0.00	0.00	0.00	(68.03)
Jan Collections	(17.04)	(23.47)	0.00	0.00	0.00	(40.51)
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	(524.09)	415.55	0.00	0.00	0.00	(108.54)
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	(524.09)	415.55	0.00	0.00	0.00	(108.54)
Mar Collections	(13.94)	(6.62)	0.00	0.00	0.00	(20.56)
Mar Cancellations	(5.38)	0.00	0.00	0.00	0.00	(5.38)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(543.41)	408.93	0.00	0.00	0.00	(134.48)
Apr Collections	(8.45)	(61.30)	0.00	0.00	0.00	(69.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(551.86)	347.63	0.00	0.00	0.00	(204.23)
Collections	(39.43)	(91.39)	0.00	0.00	0.00	(130.82)
Cancellations	(5.38)	0.00	0.00	0.00	0.00	(5.38)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	81,751.09	27,793.01	24,768.13	24,768.09	25,027.33	184,107.65
Tax Due January 1, 2016	53.56	(0.03)	(0.13)	8.20	25,027.33	25,088.93
Jan Collections	0.00	0.00	0.00	(8.05)	0.00	(8.05)
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	53.56	(0.03)	(0.13)	0.15	25,027.33	25,080.88
Feb Collections	0.00	0.00	0.00	0.00	(86.73)	(86.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.56	(0.03)	(0.13)	0.15	24,940.60	24,994.15
Mar Collections	0.00	0.00	0.00	0.00	(360.42)	(360.42)
Mar Cancellations	(0.39)	0.00	0.00	0.00	0.00	(0.39)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.17	(0.03)	(0.13)	0.15	24,580.18	24,633.34
Apr Collections	0.00	0.00	0.00	0.00	(10,579.12)	(10,579.12)
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	53.17	(0.03)	(0.13)	0.15	14,001.06	14,054.22
Collections	0.00	0.00	0.00	(8.05)	(11,026.27)	(11,034.32)
Cancellations	(0.39)	0.00	0.00	0.00	0.00	(0.39)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,155,845.76	203,941.02	198,655.55	204,160.92	214,932.05	1,977,535.30
Tax Due January 1, 2016	62.89	1,004.65	2,192.13	3,416.89	214,932.05	221,608.61
Jan Collections	0.00	(44.42)	(51.58)	(439.17)	0.00	(535.17)
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	62.89	960.23	2,140.55	2,977.72	214,932.05	221,073.44
Feb Collections	0.00	0.00	(382.84)	(468.11)	(1,257.17)	(2,108.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	114.75	114.75
Feb Ending Balance	62.89	960.23	1,757.71	2,509.61	213,789.63	219,080.07
Mar Collections	0.00	0.00	(21.92)	(44.09)	(16,632.46)	(16,698.47)
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	62.89	960.23	1,735.79	2,465.52	197,157.17	202,381.60
Apr Collections	0.00	(480.50)	(359.28)	(540.66)	(59,716.73)	(61,097.17)
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	62.89	479.73	1,376.51	1,924.86	137,440.44	141,284.43
Collections	0.00	(524.92)	(815.62)	(1,492.03)	(77,606.36)	(80,438.93)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	114.75	114.75

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	161,193.88	43,181.83	0.00	127,067.69	137,443.80	468,887.20
Tax Due January 1, 2016	3,346.91	0.00	(45,463.04)	1,244.34	137,443.80	96,572.01
Jan Collections	0.00	0.00	0.00	(226.45)	0.00	(226.45)
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	3,346.91	0.00	(45,463.04)	1,017.89	137,443.80	96,345.56
Feb Collections	0.00	0.00	0.00	(227.00)	(448.90)	(675.90)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,346.91	0.00	(45,463.04)	790.89	136,994.90	95,669.66
Mar Collections	0.00	0.00	0.00	0.00	(8,868.22)	(8,868.22)
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	3,346.91	0.00	(45,463.04)	790.89	128,126.68	86,801.44
Apr Collections	0.00	0.00	0.00	(112.95)	(36,505.07)	(36,618.02)
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	3,346.91	0.00	(45,463.04)	677.94	91,621.61	50,183.42
Collections	0.00	0.00	0.00	(566.40)	(45,822.19)	(46,388.59)
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

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	91,794.27	67,581.25	47,644.86	47,019.03	50,946.96	304,986.37
Tax Due January 1, 2016	(23.81)	491.38	525.54	788.40	50,946.96	52,728.47
Jan Collections	0.00	(14.77)	(12.38)	(101.32)	0.00	(128.47)
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	(23.81)	476.61	513.16	687.08	50,946.96	52,600.00
Feb Collections	0.00	0.00	(91.89)	(108.00)	(298.42)	(498.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	27.24	27.24
Feb Ending Balance	(23.81)	476.61	421.27	579.08	50,675.78	52,128.93
Mar Collections	0.00	0.00	(5.26)	(10.17)	(3,902.60)	(3,918.03)
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	(23.81)	476.61	416.01	568.91	46,773.18	48,210.90
Apr Collections	0.00	(159.73)	(86.25)	(124.73)	(14,161.66)	(14,532.37)
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	(23.81)	316.88	329.76	444.18	32,611.52	33,678.53
Collections	0.00	(174.50)	(195.78)	(344.22)	(18,362.68)	(19,077.18)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	27.24	27.24

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	866,763.04	145,966.41	150,499.81	153,711.58	156,758.67	1,473,699.51
Tax Due January 1, 2016	268.80	940.11	3,698.10	4,451.69	156,758.67	166,117.37
Jan Collections	0.00	(0.07)	(98.38)	(326.97)	0.00	(425.42)
Jan Cancellations	0.00	0.00	0.00	(3.23)	0.00	(3.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	268.80	940.04	3,599.72	4,121.49	156,758.67	165,688.72
Feb Collections	0.00	(5.21)	(1,879.09)	(624.85)	(469.38)	(2,978.53)
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	268.80	934.83	1,720.63	3,496.64	156,289.29	162,710.19
Mar Collections	0.00	(214.64)	(83.95)	(176.01)	(15,255.77)	(15,730.37)
Mar Cancellations	0.00	0.00	0.00	(45.00)	(81.42)	(126.42)
Mar Additions	0.00	0.00	0.00	0.00	56.03	56.03
Mar Ending Balance	268.80	720.19	1,636.68	3,275.63	141,008.13	146,909.43
Apr Collections	0.00	(160.67)	(39.27)	(505.09)	(52,350.48)	(53,055.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(91.31)	(91.31)
Apr Additions	0.00	0.00	0.00	0.00	54.31	54.31
Apr Ending Balance	268.80	559.52	1,597.41	2,770.54	88,620.65	93,816.92
Collections	0.00	(380.59)	(2,100.69)	(1,632.92)	(68,075.63)	(72,189.83)
Cancellations	0.00	0.00	0.00	(48.23)	(172.73)	(220.96)
Additions	0.00	0.00	0.00	0.00	110.34	110.34

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	5,993,257.28	1,178,733.35	1,218,588.36	1,270,445.70	1,300,394.90	10,961,419.59
Tax Due January 1, 2016	5,151.05	(6,467.80)	65,812.57	29,692.10	1,300,394.90	1,394,582.82
Jan Collections	(34.07)	(251.83)	(300.77)	(3,831.94)	0.00	(4,418.61)
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	5,116.98	(6,719.63)	65,511.80	25,860.16	1,300,394.90	1,390,164.21
Feb Collections	(18.91)	(83.86)	(56,647.85)	(2,900.92)	(2,704.41)	(62,355.95)
Feb Cancellations	(21.38)	0.00	0.00	0.00	0.00	(21.38)
Feb Additions	0.00	0.00	0.00	0.00	91.65	91.65
Feb Ending Balance	5,076.69	(6,803.49)	8,863.95	22,959.24	1,297,782.14	1,327,878.53
Mar Collections	(84.15)	12,535.07	2,519.79	(5,426.28)	(110,610.62)	(101,066.19)
Mar Cancellations	(109.03)	0.00	0.00	0.00	(945.42)	(1,054.45)
Mar Additions	0.00	0.00	0.00	0.00	107.32	107.32
Mar Ending Balance	4,883.51	5,731.58	11,383.74	17,532.96	1,186,333.42	1,225,865.21
Apr Collections	0.00	(1,777.11)	(395.46)	(1,350.77)	(440,089.04)	(443,612.38)
Apr Cancellations	0.00	0.00	0.00	(83.96)	(1,834.08)	(1,918.04)
Apr Additions	0.00	0.00	0.00	0.00	846.99	846.99
Apr Ending Balance	4,883.51	3,954.47	10,988.28	16,098.23	745,257.29	781,181.78
Collections	(137.13)	10,422.27	(54,824.29)	(13,509.91)	(553,404.07)	(611,453.13)
Cancellations	(130.41)	0.00	0.00	(83.96)	(2,779.50)	(2,993.87)
Additions	0.00	0.00	0.00	0.00	1,045.96	1,045.96

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	696,516.58	119,150.28	115,240.81	107,403.35	108,477.33	1,146,788.35
Tax Due January 1, 2016	22.54	980.08	2,615.17	3,355.58	108,477.33	115,450.70
Jan Collections	0.00	0.00	0.00	(76.92)	0.00	(76.92)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	22.54	980.08	2,615.17	3,278.66	108,477.33	115,373.78
Feb Collections	0.00	(47.00)	0.00	(146.97)	(8.79)	(202.76)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	22.54	933.08	2,615.17	3,131.69	108,468.54	115,171.02
Mar Collections	0.00	(258.89)	(337.37)	(565.73)	(8,816.33)	(9,978.32)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	22.54	674.19	2,277.80	2,565.96	99,652.21	105,192.70
Apr Collections	0.00	(8.00)	0.00	(8.00)	(34,577.41)	(34,593.41)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	22.54	666.19	2,277.80	2,557.96	65,074.80	70,599.29
Collections	0.00	(313.89)	(337.37)	(797.62)	(43,402.53)	(44,851.41)
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	103,720.35	12,765.27	12,227.29	16,677.05	15,824.56	161,214.52
Tax Due January 1, 2016	(7.47)	105.07	277.59	521.20	15,824.56	16,720.95
Jan Collections	0.00	0.00	0.00	(11.95)	0.00	(11.95)
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	(7.47)	105.07	277.59	509.25	15,824.56	16,709.00
Feb Collections	0.00	(5.04)	0.00	(22.83)	(1.28)	(29.15)
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	(7.47)	100.03	277.59	486.42	15,823.28	16,679.85
Mar Collections	0.00	(27.75)	(35.81)	(87.87)	(1,286.49)	(1,437.92)
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	(7.47)	72.28	241.78	398.55	14,536.79	15,241.93
Apr Collections	0.00	(0.86)	0.00	(1.24)	(5,043.32)	(5,045.42)
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	(7.47)	71.42	241.78	397.31	9,493.47	10,196.51
Collections	0.00	(33.65)	(35.81)	(123.89)	(6,331.09)	(6,524.44)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	168,681.48	38,453.07	37,782.76	37,122.69	41,108.52	323,148.52
Tax Due January 1, 2016	(18.94)	316.67	857.47	1,160.31	41,108.52	43,424.03
Jan Collections	0.00	0.00	0.00	(26.59)	0.00	(26.59)
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	(18.94)	316.67	857.47	1,133.72	41,108.52	43,397.44
Feb Collections	0.00	(15.17)	0.00	(50.82)	(3.33)	(69.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.94)	301.50	857.47	1,082.90	41,105.19	43,328.12
Mar Collections	0.00	(83.57)	(110.64)	(195.60)	(3,342.06)	(3,731.87)
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	(18.94)	217.93	746.83	887.30	37,763.13	39,596.25
Apr Collections	0.00	(2.58)	0.00	(2.77)	(13,101.16)	(13,106.51)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(18.94)	215.35	746.83	884.53	24,661.97	26,489.74
Collections	0.00	(101.32)	(110.64)	(275.78)	(16,446.55)	(16,934.29)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	44,921.22	7,626.54	7,667.08	7,925.57	8,277.43	76,417.84
Tax Due January 1, 2016	159.74	41.08	60.58	153.93	8,277.43	8,692.76
Jan Collections	(0.05)	(1.99)	(3.39)	(12.95)	(1.16)	(19.54)
Jan Cancellations	0.00	0.00	0.00	(19.58)	0.00	(19.58)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	159.69	39.09	57.19	121.40	8,276.27	8,653.64
Feb Collections	0.02	(4.36)	(6.75)	(14.47)	(16.22)	(41.78)
Feb Cancellations	(0.20)	0.00	0.00	0.00	(0.26)	(0.46)
Feb Additions	0.00	0.00	0.00	0.00	1.20	1.20
Feb Ending Balance	159.51	34.73	50.44	106.93	8,260.99	8,612.60
Mar Collections	(0.15)	(3.47)	(4.07)	(11.70)	(515.23)	(534.62)
Mar Cancellations	(40.55)	(0.11)	(0.20)	(0.40)	(5.16)	(46.42)
Mar Additions	18.26	0.01	0.00	0.25	7.77	26.29
Mar Ending Balance	137.07	31.16	46.17	95.08	7,748.37	8,057.85
Apr Collections	(0.02)	(5.43)	(4.09)	(13.75)	(2,937.60)	(2,960.89)
Apr Cancellations	0.00	0.00	0.00	(0.24)	(7.72)	(7.96)
Apr Additions	0.00	0.00	0.00	0.16	9.17	9.33
Apr Ending Balance	137.05	25.73	42.08	81.25	4,812.22	5,098.33
Collections	(0.20)	(15.25)	(18.30)	(52.87)	(3,470.21)	(3,556.83)
Cancellations	(40.75)	(0.11)	(0.20)	(20.22)	(13.14)	(74.42)
Additions	18.26	0.01	0.00	0.41	18.14	36.82

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	6,380,467.83	1,104,252.51	1,161,513.97	1,226,067.45	1,307,442.73	11,179,744.49
Tax Due January 1, 2016	(7,944.59)	4,185.97	10,063.68	24,517.23	1,307,442.73	1,338,265.02
Jan Collections	(5.68)	(291.28)	(516.93)	(2,049.68)	(185.27)	(3,048.84)
Jan Cancellations	0.00	0.00	0.00	(3,051.13)	0.00	(3,051.13)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7,950.27)	3,894.69	9,546.75	19,416.42	1,307,257.46	1,332,165.05
Feb Collections	2.62	(636.11)	(1,032.25)	(2,262.79)	(2,517.51)	(6,446.04)
Feb Cancellations	(26.06)	0.00	0.00	0.00	(42.41)	(68.47)
Feb Additions	0.00	0.00	0.00	0.00	254.98	254.98
Feb Ending Balance	(7,973.71)	3,258.58	8,514.50	17,153.63	1,304,952.52	1,325,905.52
Mar Collections	(19.55)	(495.69)	(488.31)	(1,622.29)	(80,217.18)	(82,843.02)
Mar Cancellations	(5,546.82)	(15.41)	(178.88)	(265.99)	(2,268.67)	(8,275.77)
Mar Additions	2,426.50	0.95	0.00	67.15	1,306.04	3,800.64
Mar Ending Balance	(11,113.58)	2,748.43	7,847.31	15,332.50	1,223,772.71	1,238,587.37
Apr Collections	(2.80)	(775.54)	(624.09)	(2,135.42)	(462,651.26)	(466,189.11)
Apr Cancellations	0.00	0.00	0.00	(122.84)	(1,941.72)	(2,064.56)
Apr Additions	0.00	0.00	0.00	33.41	1,505.60	1,539.01
Apr Ending Balance	(11,116.38)	1,972.89	7,223.22	13,107.65	760,685.33	771,872.71
Collections	(25.41)	(2,198.62)	(2,661.58)	(8,070.18)	(545,571.22)	(558,527.01)
Cancellations	(5,572.88)	(15.41)	(178.88)	(3,439.96)	(4,252.80)	(13,459.93)
Additions	2,426.50	0.95	0.00	100.56	3,066.62	5,594.63

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,251,356.18	570,639.33	588,779.50	609,122.01	609,000.07	5,628,897.09
Tax Due January 1, 2016	1,954.08	(2,966.06)	31,436.52	15,794.82	609,000.07	655,219.43
Jan Collections	(32.59)	(192.34)	(347.88)	(1,606.77)	0.00	(2,179.58)
Jan Cancellations	0.00	0.00	0.00	(1.65)	0.00	(1.65)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,921.49	(3,158.40)	31,088.64	14,186.40	609,000.07	653,038.20
Feb Collections	(26.72)	(44.72)	(24,797.77)	(1,687.70)	(1,549.62)	(28,106.53)
Feb Cancellations	(6.72)	0.00	0.00	0.00	0.00	(6.72)
Feb Additions	0.00	0.00	0.00	0.00	30.41	30.41
Feb Ending Balance	1,888.05	(3,203.12)	6,290.87	12,498.70	607,480.86	624,955.36
Mar Collections	(38.80)	6,040.55	453.70	(1,892.87)	(50,702.59)	(46,140.01)
Mar Cancellations	(174.82)	(10.45)	(0.69)	(22.93)	(361.59)	(570.48)
Mar Additions	0.00	0.00	0.00	4.92	2,806.19	2,811.11
Mar Ending Balance	1,674.43	2,826.98	6,743.88	10,587.82	559,222.87	581,055.98
Apr Collections	(6.92)	(979.97)	(570.90)	(1,120.75)	(202,097.30)	(204,775.84)
Apr Cancellations	0.00	0.00	0.00	(82.85)	(816.14)	(898.99)
Apr Additions	0.00	0.00	0.00	0.00	286.65	286.65
Apr Ending Balance	1,667.51	1,847.01	6,172.98	9,384.22	356,596.08	375,667.80
Collections	(105.03)	4,823.52	(25,262.85)	(6,308.09)	(254,349.51)	(281,201.96)
Cancellations	(181.54)	(10.45)	(0.69)	(107.43)	(1,177.73)	(1,477.84)
Additions	0.00	0.00	0.00	4.92	3,123.25	3,128.17

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,029,081.69	599,869.79	544,899.81	558,264.13	581,752.88	5,313,868.30
Tax Due January 1, 2016	1,813.35	(3,117.34)	29,092.88	14,471.11	581,752.88	624,012.88
Jan Collections	(46.22)	(202.18)	(321.96)	(1,472.69)	0.00	(2,043.05)
Jan Cancellations	0.00	0.00	0.00	(1.51)	0.00	(1.51)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,767.13	(3,319.52)	28,770.92	12,996.91	581,752.88	621,968.32
Feb Collections	(37.88)	(47.01)	(22,949.75)	(1,546.76)	(1,480.28)	(26,061.68)
Feb Cancellations	(6.05)	0.00	0.00	0.00	0.00	(6.05)
Feb Additions	0.00	0.00	0.00	0.00	29.05	29.05
Feb Ending Balance	1,723.20	(3,366.53)	5,821.17	11,450.15	580,301.65	595,929.64
Mar Collections	(53.84)	6,349.87	419.85	(1,734.86)	(48,434.03)	(43,453.01)
Mar Cancellations	(44.70)	(10.98)	(0.64)	(21.01)	(345.46)	(422.79)
Mar Additions	0.00	0.00	0.00	4.51	2,680.63	2,685.14
Mar Ending Balance	1,624.66	2,972.36	6,240.38	9,698.79	534,202.79	554,738.98
Apr Collections	(9.80)	(1,030.19)	(528.33)	(1,027.18)	(193,054.88)	(195,650.38)
Apr Cancellations	0.00	0.00	0.00	(75.94)	(779.67)	(855.61)
Apr Additions	0.00	0.00	0.00	0.00	273.83	273.83
Apr Ending Balance	1,614.86	1,942.17	5,712.05	8,595.67	340,642.07	358,506.82
Collections	(147.74)	5,070.49	(23,380.19)	(5,781.49)	(242,969.19)	(267,208.12)
Cancellations	(50.75)	(10.98)	(0.64)	(98.46)	(1,125.13)	(1,285.96)
Additions	0.00	0.00	0.00	4.51	2,983.51	2,988.02

650.000.010 SD #3 NACHES GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	5,982.34	1,165.38	1,653.61	2,471.46	2,548.13	13,820.92
Tax Due January 1, 2016	(43.22)	(0.02)	(0.02)	(0.01)	2,548.13	2,504.86
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)	(0.02)	(0.02)	(0.01)	2,548.13	2,504.86
Feb Collections	43.29	0.00	0.00	0.00	(43.86)	(0.57)
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	0.07	(0.02)	(0.02)	(0.01)	2,504.27	2,504.29
Mar Collections	0.00	0.00	0.00	0.00	(67.90)	(67.90)
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	0.07	(0.02)	(0.02)	(0.01)	2,436.37	2,436.39
Apr Collections	0.00	0.00	0.00	0.00	(493.56)	(493.56)
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	0.07	(0.02)	(0.02)	(0.01)	1,942.81	1,942.83
Collections	43.29	0.00	0.00	0.00	(605.32)	(562.03)
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

650.000.030 SD #3 NACHES DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,331.09	126.71	0.00	1,344.50	1,361.25	4,163.55
Tax Due January 1, 2016	(10.77)	0.01	0.00	(0.01)	1,361.25	1,350.48
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)	0.01	0.00	(0.01)	1,361.25	1,350.48
Feb Collections	10.81	0.00	0.00	0.00	(23.43)	(12.62)
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	0.04	0.01	0.00	(0.01)	1,337.82	1,337.86
Mar Collections	0.00	0.00	0.00	0.00	(36.27)	(36.27)
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	0.04	0.01	0.00	(0.01)	1,301.55	1,301.59
Apr Collections	0.00	0.00	0.00	0.00	(263.66)	(263.66)
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	0.04	0.01	0.00	(0.01)	1,037.89	1,037.93
Collections	10.81	0.00	0.00	0.00	(323.36)	(312.55)
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2016	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

651.000.010 SD #7 DAMMAN GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	924,669.68	209,920.61	224,919.55	234,943.95	249,894.90	1,844,348.69
Tax Due January 1, 2016	(2,219.28)	479.23	946.09	3,565.54	249,894.90	252,666.48
Jan Collections	0.00	(166.95)	(30.74)	(105.44)	0.00	(303.13)
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	(2,219.28)	312.28	915.35	3,460.10	249,894.90	252,363.35
Feb Collections	0.00	(52.05)	(285.78)	(739.51)	(569.72)	(1,647.06)
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	(2,219.28)	260.23	629.57	2,720.59	249,325.18	250,716.29
Mar Collections	0.00	(244.97)	(1.05)	(1.63)	(24,416.86)	(24,664.51)
Mar Cancellations	(94.55)	0.00	0.00	0.00	(365.10)	(459.65)
Mar Additions	0.00	0.00	0.00	0.00	970.88	970.88
Mar Ending Balance	(2,313.83)	15.26	628.52	2,718.96	225,514.10	226,563.01
Apr Collections	0.00	0.00	(117.33)	(241.40)	(91,526.75)	(91,885.48)
Apr Cancellations	0.00	0.00	0.00	0.00	(246.92)	(246.92)
Apr Additions	0.00	0.00	0.00	0.00	246.92	246.92
Apr Ending Balance	(2,313.83)	15.26	511.19	2,477.56	133,987.35	134,677.53
Collections	0.00	(463.97)	(434.90)	(1,087.98)	(116,513.33)	(118,500.18)
Cancellations	(94.55)	0.00	0.00	0.00	(612.02)	(706.57)
Additions	0.00	0.00	0.00	0.00	1,217.80	1,217.80

652.000.010 SD #28 EASTON GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,929,256.76	368,726.04	336,496.92	486,362.08	486,736.43	3,607,578.23
Tax Due January 1, 2016	(35,546.98)	2,849.74	(26,566.35)	10,664.01	486,736.43	438,136.85
Jan Collections	(44.88)	(92.59)	(136.97)	(717.28)	0.00	(991.72)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(35,591.86)	2,757.15	(26,703.32)	9,946.73	486,736.43	437,145.13
Feb Collections	0.00	(35.74)	(311.02)	(1,345.02)	(1,368.71)	(3,060.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	119.95	119.95
Feb Ending Balance	(35,591.86)	2,721.41	(27,014.34)	8,601.71	485,487.67	434,204.59
Mar Collections	(35.41)	(212.90)	(486.02)	(847.09)	(36,626.51)	(38,207.93)
Mar Cancellations	(13.67)	0.00	0.00	0.00	0.00	(13.67)
Mar Additions	0.00	0.00	0.00	0.00	10,741.95	10,741.95
Mar Ending Balance	(35,640.94)	2,508.51	(27,500.36)	7,754.62	459,603.11	406,724.94
Apr Collections	(21.46)	(524.56)	(438.84)	(1,186.39)	(160,218.90)	(162,390.15)
Apr Cancellations	0.00	0.00	0.00	(68.09)	(965.32)	(1,033.41)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(35,662.40)	1,983.95	(27,939.20)	6,500.14	298,418.89	243,301.38
Collections	(101.75)	(865.79)	(1,372.85)	(4,095.78)	(198,214.12)	(204,650.29)
Cancellations	(13.67)	0.00	0.00	(68.09)	(965.32)	(1,047.08)
Additions	0.00	0.00	0.00	0.00	10,861.90	10,861.90

652.000.030 SD #28 EASTON DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	2,302,647.42	338,386.75	368,416.78	338,973.63	338,190.87	3,686,615.45
Tax Due January 1, 2016	32,642.30	2,614.60	36,809.49	7,432.43	338,190.87	417,689.69
Jan Collections	(40.71)	(84.97)	(125.09)	(499.90)	0.00	(750.67)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	32,601.59	2,529.63	36,684.40	6,932.53	338,190.87	416,939.02
Feb Collections	0.00	(32.80)	(284.07)	(937.43)	(951.01)	(2,205.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	83.34	83.34
Feb Ending Balance	32,601.59	2,496.83	36,400.33	5,995.10	337,323.20	414,817.05
Mar Collections	(32.11)	(195.37)	(443.92)	(590.37)	(25,448.72)	(26,710.49)
Mar Cancellations	(12.39)	0.00	0.00	0.00	0.00	(12.39)
Mar Additions	0.00	0.00	0.00	0.00	7,463.66	7,463.66
Mar Ending Balance	32,557.09	2,301.46	35,956.41	5,404.73	319,338.14	395,557.83
Apr Collections	(19.46)	(481.40)	(400.83)	(826.85)	(111,322.47)	(113,051.01)
Apr Cancellations	0.00	0.00	0.00	(47.46)	(670.73)	(718.19)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	32,537.63	1,820.06	35,555.58	4,530.42	207,344.94	281,788.63
Collections	(92.28)	(794.54)	(1,253.91)	(2,854.55)	(137,722.20)	(142,717.48)
Cancellations	(12.39)	0.00	0.00	(47.46)	(670.73)	(730.58)
Additions	0.00	0.00	0.00	0.00	7,547.00	7,547.00

653.000.010 SD #400 THORP GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,572,989.72	680,106.26	612,677.70	617,019.21	592,225.03	6,075,017.92
Tax Due January 1, 2016	(17,021.32)	2,456.28	7,315.50	16,080.46	592,225.03	601,055.95
Jan Collections	(159.96)	(151.54)	(243.00)	(236.34)	0.00	(790.84)
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	(17,181.28)	2,304.74	7,072.50	15,844.12	592,225.03	600,265.11
Feb Collections	0.00	(358.28)	(1,303.37)	(2,387.16)	(2,205.00)	(6,253.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(112.89)	(112.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(17,181.28)	1,946.46	5,769.13	13,456.96	589,907.14	593,898.41
Mar Collections	0.00	(758.10)	(1,376.59)	(1,127.20)	(42,787.10)	(46,048.99)
Mar Cancellations	(28.75)	0.00	0.00	(115.63)	(617.20)	(761.58)
Mar Additions	0.00	0.00	0.00	0.00	452.31	452.31
Mar Ending Balance	(17,210.03)	1,188.36	4,392.54	12,214.13	546,955.15	547,540.15
Apr Collections	0.00	(690.67)	(1,424.34)	(2,366.72)	(206,001.18)	(210,482.91)
Apr Cancellations	0.00	0.00	0.00	0.00	(966.62)	(966.62)
Apr Additions	0.00	0.00	0.00	0.00	807.59	807.59
Apr Ending Balance	(17,210.03)	497.69	2,968.20	9,847.41	340,794.94	336,898.21
Collections	(159.96)	(1,958.59)	(4,347.30)	(6,117.42)	(250,993.28)	(263,576.55)
Cancellations	(28.75)	0.00	0.00	(115.63)	(1,696.71)	(1,841.09)
Additions	0.00	0.00	0.00	0.00	1,259.90	1,259.90

653.000.030 SD #400 THORP DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2016	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
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	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
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	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
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	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
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	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	0.00	0.00	44,601.23	49,469.11	49,561.21	143,631.55
Tax Due January 1, 2016	0.00	0.00	(4,407.61)	1,289.05	49,561.21	46,442.65
Jan Collections	0.00	0.00	(19.67)	(18.96)	0.00	(38.63)
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	(4,427.28)	1,270.09	49,561.21	46,404.02
Feb Collections	0.00	0.00	(105.51)	(191.40)	(184.55)	(481.46)
Feb Cancellations	0.00	0.00	0.00	0.00	(9.45)	(9.45)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	(4,532.79)	1,078.69	49,367.21	45,913.11
Mar Collections	0.00	0.00	(111.44)	(90.37)	(3,580.60)	(3,782.41)
Mar Cancellations	0.00	0.00	0.00	(9.27)	(51.65)	(60.92)
Mar Additions	0.00	0.00	0.00	0.00	37.85	37.85
Mar Ending Balance	0.00	0.00	(4,644.23)	979.05	45,772.81	42,107.63
Apr Collections	0.00	0.00	(115.32)	(189.76)	(17,239.56)	(17,544.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(80.89)	(80.89)
Apr Additions	0.00	0.00	0.00	0.00	67.58	67.58
Apr Ending Balance	0.00	0.00	(4,759.55)	789.29	28,519.94	24,549.68
Collections	0.00	0.00	(351.94)	(490.49)	(21,004.71)	(21,847.14)
Cancellations	0.00	0.00	0.00	(9.27)	(141.99)	(151.26)
Additions	0.00	0.00	0.00	0.00	105.43	105.43

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	32,306,844.36	6,104,348.77	6,421,233.63	7,340,405.39	7,400,922.18	59,573,754.33
Tax Due January 1, 2016	(28,491.95)	23,729.85	58,870.95	158,463.42	7,400,922.18	7,613,494.45
Jan Collections	165.81	(1,738.53)	(3,425.07)	(13,795.51)	(1,688.03)	(20,481.33)
Jan Cancellations	0.00	0.00	0.00	(1,676.55)	0.00	(1,676.55)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(28,326.14)	21,991.32	55,445.88	142,991.36	7,399,234.15	7,591,336.57
Feb Collections	20.07	(5,083.08)	(4,928.86)	(13,584.91)	(16,075.43)	(39,652.21)
Feb Cancellations	0.00	0.00	0.00	0.00	(242.64)	(242.64)
Feb Additions	0.00	0.00	0.00	0.00	1,578.93	1,578.93
Feb Ending Balance	(28,306.07)	16,908.24	50,517.02	129,406.45	7,384,495.01	7,553,020.65
Mar Collections	14.96	(2,384.62)	(1,893.28)	(9,049.85)	(472,094.91)	(485,407.70)
Mar Cancellations	(6,635.19)	(138.69)	(1,571.43)	(2,415.08)	(15,034.78)	(25,795.17)
Mar Additions	32.36	8.52	0.00	17.09	5,662.95	5,720.92
Mar Ending Balance	(34,893.94)	14,393.45	47,052.31	117,958.61	6,903,028.27	7,047,538.70
Apr Collections	(22.53)	(3,979.68)	(3,114.73)	(13,882.84)	(2,820,387.25)	(2,841,387.03)
Apr Cancellations	0.00	0.00	0.00	(1,179.80)	(10,274.98)	(11,454.78)
Apr Additions	0.00	0.00	0.00	320.87	11,411.04	11,731.91
Apr Ending Balance	(34,916.47)	10,413.77	43,937.58	103,216.84	4,083,777.08	4,206,428.80
Collections	178.31	(13,185.91)	(13,361.94)	(50,313.11)	(3,310,245.62)	(3,386,928.27)
Cancellations	(6,635.19)	(138.69)	(1,571.43)	(5,271.43)	(25,552.40)	(39,169.14)
Additions	32.36	8.52	0.00	337.96	18,652.92	19,031.76

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	11,644,313.98	2,608,248.43	2,660,642.76	2,716,261.82	4,391,422.98	24,020,889.97
Tax Due January 1, 2016	(16,225.15)	10,138.25	24,391.69	58,637.27	4,391,422.98	4,468,365.04
Jan Collections	43.16	(742.83)	(1,419.18)	(5,104.91)	(1,001.62)	(8,225.38)
Jan Cancellations	0.00	0.00	0.00	(620.39)	0.00	(620.39)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(16,181.99)	9,395.42	22,972.51	52,911.97	4,390,421.36	4,459,519.27
Feb Collections	4.50	(2,171.87)	(2,042.26)	(5,026.98)	(9,538.49)	(18,775.10)
Feb Cancellations	0.00	0.00	0.00	0.00	(143.98)	(143.98)
Feb Additions	0.00	0.00	0.00	0.00	936.89	936.89
Feb Ending Balance	(16,177.49)	7,223.55	20,930.25	47,884.99	4,381,675.78	4,441,537.08
Mar Collections	3.69	(1,018.90)	(784.48)	(3,348.87)	(280,123.04)	(285,271.60)
Mar Cancellations	(2,081.78)	(59.26)	(651.12)	(893.68)	(8,921.07)	(12,606.91)
Mar Additions	8.21	3.64	0.00	6.32	3,360.18	3,378.35
Mar Ending Balance	(18,247.37)	6,149.03	19,494.65	43,648.76	4,095,991.85	4,147,036.92
Apr Collections	(6.56)	(1,700.44)	(1,290.61)	(5,137.10)	(1,673,509.62)	(1,681,644.33)
Apr Cancellations	0.00	0.00	0.00	(436.58)	(6,096.77)	(6,533.35)
Apr Additions	0.00	0.00	0.00	118.73	6,770.84	6,889.57
Apr Ending Balance	(18,253.93)	4,448.59	18,204.04	38,193.81	2,423,156.30	2,465,748.81
Collections	44.79	(5,634.04)	(5,536.53)	(18,617.86)	(1,964,172.77)	(1,993,916.41)
Cancellations	(2,081.78)	(59.26)	(651.12)	(1,950.65)	(15,161.82)	(19,904.63)
Additions	8.21	3.64	0.00	125.05	11,067.91	11,204.81

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	7,232,018.77	1,364,312.68	1,361,380.68	1,398,425.70	1,408,321.92	12,764,459.75
Tax Due January 1, 2016	(22,041.91)	922.15	6,568.52	17,844.80	1,408,321.92	1,411,615.48
Jan Collections	(73.17)	(421.25)	(340.77)	(2,506.96)	0.00	(3,342.15)
Jan Cancellations	0.00	0.00	0.00	(17,165.28)	0.00	(17,165.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(22,115.08)	500.90	6,227.75	(1,827.44)	1,408,321.92	1,391,108.05
Feb Collections	0.00	(56.88)	(1,736.21)	(2,352.41)	(1,576.03)	(5,721.53)
Feb Cancellations	(198.97)	0.00	0.00	0.00	0.00	(198.97)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(22,314.05)	444.02	4,491.54	(4,179.85)	1,406,745.89	1,385,187.55
Mar Collections	0.00	(348.34)	(199.30)	(982.23)	(52,724.61)	(54,254.48)
Mar Cancellations	(218.54)	0.00	0.00	0.00	(1,117.96)	(1,336.50)
Mar Additions	0.00	0.00	0.00	390.33	2,540.17	2,930.50
Mar Ending Balance	(22,532.59)	95.68	4,292.24	(4,771.75)	1,355,443.49	1,332,527.07
Apr Collections	0.00	(124.89)	0.00	(1,187.83)	(366,782.51)	(368,095.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(2,263.73)	(2,263.73)
Apr Additions	0.00	0.00	0.00	0.00	505.66	505.66
Apr Ending Balance	(22,532.59)	(29.21)	4,292.24	(5,959.58)	986,902.91	962,673.77
Collections	(73.17)	(951.36)	(2,276.28)	(7,029.43)	(421,083.15)	(431,413.39)
Cancellations	(417.51)	0.00	0.00	(17,165.28)	(3,381.69)	(20,964.48)
Additions	0.00	0.00	0.00	390.33	3,045.83	3,436.16

655.000.030 SD #403 KITTITAS DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	4,317,938.44	659,335.66	622,562.57	649,554.58	669,355.95	6,918,747.20
Tax Due January 1, 2016	(13,722.98)	446.12	3,004.57	8,288.78	669,355.95	667,372.44
Jan Collections	(35.68)	(203.58)	(155.83)	(1,164.45)	0.00	(1,559.54)
Jan Cancellations	0.00	0.00	0.00	(7,973.10)	0.00	(7,973.10)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(13,758.66)	242.54	2,848.74	(848.77)	669,355.95	657,839.80
Feb Collections	0.00	(27.49)	(793.96)	(1,092.66)	(749.08)	(2,663.19)
Feb Cancellations	(143.40)	0.00	0.00	0.00	0.00	(143.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(13,902.06)	215.05	2,054.78	(1,941.43)	668,606.87	655,033.21
Mar Collections	0.00	(168.34)	(91.15)	(456.22)	(25,059.57)	(25,775.28)
Mar Cancellations	(106.59)	0.00	0.00	0.00	(531.34)	(637.93)
Mar Additions	0.00	0.00	0.00	181.30	1,207.31	1,388.61
Mar Ending Balance	(14,008.65)	46.71	1,963.63	(2,216.35)	644,223.27	630,008.61
Apr Collections	0.00	(60.35)	0.00	(551.74)	(174,326.33)	(174,938.42)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,075.91)	(1,075.91)
Apr Additions	0.00	0.00	0.00	0.00	240.33	240.33
Apr Ending Balance	(14,008.65)	(13.64)	1,963.63	(2,768.09)	469,061.36	454,234.61
Collections	(35.68)	(459.76)	(1,040.94)	(3,265.07)	(200,134.98)	(204,936.43)
Cancellations	(249.99)	0.00	0.00	(7,973.10)	(1,607.25)	(9,830.34)
Additions	0.00	0.00	0.00	181.30	1,447.64	1,628.94

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	12,036,316.39	2,097,640.02	2,173,108.94	2,211,297.76	2,212,330.63	20,730,693.74
Tax Due January 1, 2016	(16,827.75)	(14,533.64)	121,169.48	57,604.43	2,212,330.63	2,359,743.15
Jan Collections	(86.09)	(618.00)	(1,326.14)	(5,970.82)	0.00	(8,001.05)
Jan Cancellations	0.00	0.00	0.00	(12.50)	0.00	(12.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(16,913.84)	(15,151.64)	119,843.34	51,621.11	2,212,330.63	2,351,729.60
Feb Collections	(104.07)	(132.74)	(98,047.88)	(5,222.99)	(4,910.66)	(108,418.34)
Feb Cancellations	(24.46)	0.00	0.00	0.00	(0.05)	(24.51)
Feb Additions	0.00	0.00	0.00	0.00	224.39	224.39
Feb Ending Balance	(17,042.37)	(15,284.38)	21,795.46	46,398.12	2,207,644.31	2,243,511.14
Mar Collections	(176.51)	23,105.03	2,321.01	(7,494.42)	(184,982.62)	(167,227.51)
Mar Cancellations	(12,903.93)	(39.87)	(424.55)	(535.60)	(3,193.90)	(17,097.85)
Mar Additions	6,423.49	0.00	331.04	33.71	441.96	7,230.20
Mar Ending Balance	(23,699.32)	7,780.78	24,022.96	38,401.81	2,019,909.75	2,066,415.98
Apr Collections	(7.39)	(3,810.33)	(1,932.35)	(3,464.98)	(744,939.24)	(754,154.29)
Apr Cancellations	0.00	0.00	0.00	(760.67)	(4,191.36)	(4,952.03)
Apr Additions	0.00	0.00	0.00	0.00	1,088.83	1,088.83
Apr Ending Balance	(23,706.71)	3,970.45	22,090.61	34,176.16	1,271,867.98	1,308,398.49
Collections	(374.06)	18,543.96	(98,985.36)	(22,153.21)	(934,832.52)	(1,037,801.19)
Cancellations	(12,928.39)	(39.87)	(424.55)	(1,308.77)	(7,385.31)	(22,086.89)
Additions	6,423.49	0.00	331.04	33.71	1,755.18	8,543.42

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2016	(6,821.32)	0.00	0.00	0.00	0.00	(6,821.32)
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	(6,821.32)	0.00	0.00	0.00	0.00	(6,821.32)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(9.99)	0.00	0.00	0.00	0.00	(9.99)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,831.31)	0.00	0.00	0.00	0.00	(6,831.31)
Mar Collections	(35.76)	0.00	0.00	0.00	0.00	(35.76)
Mar Cancellations	(6,348.47)	0.00	0.00	0.00	0.00	(6,348.47)
Mar Additions	3,457.72	0.00	0.00	0.00	0.00	3,457.72
Mar Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
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	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Collections	(35.76)	0.00	0.00	0.00	0.00	(35.76)
Cancellations	(6,358.46)	0.00	0.00	0.00	0.00	(6,358.46)
Additions	3,457.72	0.00	0.00	0.00	0.00	3,457.72

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

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,993,048.24	1,993,919.73	1,993,906.42	1,996,459.58	1,993,294.33	11,970,628.30
Tax Due January 1, 2016	(4,613.36)	(13,815.36)	111,177.32	52,008.30	1,993,294.33	2,138,051.23
Jan Collections	(81.35)	(587.44)	(1,216.79)	(5,390.76)	0.00	(7,276.34)
Jan Cancellations	0.00	0.00	0.00	(11.28)	0.00	(11.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,694.71)	(14,402.80)	109,960.53	46,606.26	1,993,294.33	2,130,763.61
Feb Collections	(98.36)	(126.14)	(89,962.53)	(4,715.55)	(4,424.49)	(99,327.07)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Feb Additions	0.00	0.00	0.00	0.00	202.19	202.19
Feb Ending Balance	(4,793.07)	(14,528.94)	19,998.00	41,890.71	1,989,071.99	2,031,638.69
Mar Collections	(104.02)	21,962.64	2,129.60	(6,766.32)	(166,668.11)	(149,446.21)
Mar Cancellations	(81.54)	(37.89)	(389.54)	(483.56)	(2,877.69)	(3,870.22)
Mar Additions	0.00	0.00	303.74	30.44	398.20	732.38
Mar Ending Balance	(4,978.63)	7,395.81	22,041.80	34,671.27	1,819,924.39	1,879,054.64
Apr Collections	(6.99)	(3,621.90)	(1,772.97)	(3,128.31)	(671,184.87)	(679,715.04)
Apr Cancellations	0.00	0.00	0.00	(686.75)	(3,776.40)	(4,463.15)
Apr Additions	0.00	0.00	0.00	0.00	981.02	981.02
Apr Ending Balance	(4,985.62)	3,773.91	20,268.83	30,856.21	1,145,944.14	1,195,857.47
Collections	(290.72)	17,627.16	(90,822.69)	(20,000.94)	(842,277.47)	(935,764.66)
Cancellations	(81.54)	(37.89)	(389.54)	(1,181.59)	(6,654.13)	(8,344.69)
Additions	0.00	0.00	303.74	30.44	1,581.41	1,915.59

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2016	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
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	248,712.39	44,878.45	44,604.64	43,543.61	43,691.19	425,430.28
Tax Due January 1, 2016	202.56	123.64	1,244.61	1,931.73	43,691.19	47,193.73
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	202.56	123.64	1,244.61	1,931.73	43,691.19	47,193.73
Feb Collections	0.00	(197.99)	(46.89)	(53.49)	0.00	(298.37)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	202.56	(74.35)	1,197.72	1,878.24	43,691.19	46,895.36
Mar Collections	0.00	0.00	0.00	0.00	(1,851.56)	(1,851.56)
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	202.56	(74.35)	1,197.72	1,878.24	41,839.63	45,043.80
Apr Collections	0.00	0.00	0.00	(292.09)	(17,439.87)	(17,731.96)
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	202.56	(74.35)	1,197.72	1,586.15	24,399.76	27,311.84
Collections	0.00	(197.99)	(46.89)	(345.58)	(19,291.43)	(19,881.89)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

658.000.030 SD #119 SELAH DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	97,551.92	14,519.30	14,240.90	13,880.87	14,064.89	154,257.88
Tax Due January 1, 2016	51.30	40.01	397.33	615.87	14,064.89	15,169.40
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	51.30	40.01	397.33	615.87	14,064.89	15,169.40
Feb Collections	0.00	(64.06)	(14.97)	(17.05)	0.00	(96.08)
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	51.30	(24.05)	382.36	598.82	14,064.89	15,073.32
Mar Collections	0.00	0.00	0.00	0.00	(596.06)	(596.06)
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	51.30	(24.05)	382.36	598.82	13,468.83	14,477.26
Apr Collections	0.00	0.00	0.00	(93.11)	(5,614.15)	(5,707.26)
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	51.30	(24.05)	382.36	505.71	7,854.68	8,770.00
Collections	0.00	(64.06)	(14.97)	(110.16)	(6,210.21)	(6,399.40)
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

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	75,253.58	12,635.16	12,938.28	13,116.98	13,610.68	127,554.68
Tax Due January 1, 2016	237.13	70.00	156.99	384.73	13,610.68	14,459.53
Jan Collections	(3.72)	(3.18)	(5.85)	(5.64)	0.00	(18.39)
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	233.41	66.82	151.14	379.09	13,610.68	14,441.14
Feb Collections	0.00	(1.62)	(31.37)	(56.94)	(41.15)	(131.08)
Feb Cancellations	0.00	0.00	0.00	0.00	(6.25)	(6.25)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	233.41	65.20	119.77	322.15	13,563.28	14,303.81
Mar Collections	0.00	(12.96)	(33.55)	(26.87)	(1,100.45)	(1,173.83)
Mar Cancellations	(0.64)	0.00	0.00	(2.76)	(11.26)	(14.66)
Mar Additions	0.00	0.00	0.00	0.00	11.64	11.64
Mar Ending Balance	232.77	52.24	86.22	292.52	12,463.21	13,126.96
Apr Collections	0.00	(14.53)	(34.26)	(49.09)	(4,388.94)	(4,486.82)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.78)	(7.78)
Apr Additions	0.00	0.00	0.00	0.00	20.79	20.79
Apr Ending Balance	232.77	37.71	51.96	243.43	8,087.28	8,653.15
Collections	(3.72)	(32.29)	(105.03)	(138.54)	(5,530.54)	(5,810.12)
Cancellations	(0.64)	0.00	0.00	(2.76)	(25.29)	(28.69)
Additions	0.00	0.00	0.00	0.00	32.43	32.43

672.000.010 WEED DISTRICT 1

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	104,975.00	19,040.00	18,680.00	18,740.00	19,100.00	180,535.00
Tax Due January 1, 2016	990.00	768.54	230.00	500.00	19,100.00	21,588.54
Jan Collections	0.00	(10.12)	(20.00)	(60.00)	0.00	(90.12)
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	990.00	758.42	210.00	440.00	19,100.00	21,498.42
Feb Collections	0.00	(48.41)	(20.00)	(50.00)	(100.00)	(218.41)
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	990.00	710.01	190.00	390.00	19,000.00	21,280.01
Mar Collections	0.00	(20.00)	(10.00)	(60.00)	(1,700.00)	(1,790.00)
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	990.00	690.01	180.00	330.00	17,300.00	19,490.01
Apr Collections	0.00	0.00	(30.00)	(30.00)	(7,580.02)	(7,640.02)
Apr Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Apr Additions	0.00	0.00	0.00	0.00	20.00	20.00
Apr Ending Balance	990.00	690.01	150.00	300.00	9,719.98	11,849.99
Collections	0.00	(78.53)	(80.00)	(200.00)	(9,380.02)	(9,738.55)
Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Additions	0.00	0.00	0.00	0.00	20.00	20.00

673.000.010 WEED DISTRICT 2

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	256,028.00	40,180.00	38,920.00	39,200.00	39,200.00	413,528.00
Tax Due January 1, 2016	1,511.50	1,855.00	805.00	1,452.50	39,200.00	44,824.00
Jan Collections	0.00	0.00	(70.00)	(65.84)	0.00	(135.84)
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	1,511.50	1,855.00	735.00	1,386.66	39,200.00	44,688.16
Feb Collections	0.00	0.00	(87.50)	(266.66)	(122.50)	(476.66)
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	1,511.50	1,855.00	647.50	1,120.00	39,077.50	44,211.50
Mar Collections	0.00	(70.00)	(157.50)	(122.50)	(3,941.12)	(4,291.12)
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	1,511.50	1,785.00	490.00	997.50	35,136.38	39,920.38
Apr Collections	0.00	0.00	0.00	(122.50)	(15,389.42)	(15,511.92)
Apr Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Apr Additions	0.00	0.00	0.00	0.00	35.00	35.00
Apr Ending Balance	1,511.50	1,785.00	490.00	875.00	19,746.96	24,408.46
Collections	0.00	(70.00)	(315.00)	(577.50)	(19,453.04)	(20,415.54)
Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Additions	0.00	0.00	0.00	0.00	35.00	35.00

674.000.010 WEED DISTRICT 3

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	136,785.00	19,035.00	19,932.00	19,965.00	19,932.00	215,649.00
Tax Due January 1, 2016	997.50	989.62	204.26	461.82	19,932.00	22,585.20
Jan Collections	0.00	(19.94)	(0.01)	(49.58)	0.00	(69.53)
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	997.50	969.68	204.25	412.24	19,932.00	22,515.67
Feb Collections	0.00	(17.54)	(23.91)	(90.75)	(41.25)	(173.45)
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	997.50	952.14	180.34	321.49	19,890.75	22,342.22
Mar Collections	0.00	(2.51)	(7.43)	(33.00)	(1,535.53)	(1,578.47)
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	997.50	949.63	172.91	288.49	18,355.22	20,763.75
Apr Collections	0.00	(3.03)	(1.98)	(24.75)	(8,365.50)	(8,395.26)
Apr Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Apr Additions	0.00	0.00	0.00	0.00	16.50	16.50
Apr Ending Balance	997.50	946.60	170.93	263.74	9,989.72	12,368.49
Collections	0.00	(43.02)	(33.33)	(198.08)	(9,942.28)	(10,216.71)
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	90,380.00	16,330.00	23,472.00	25,083.50	24,998.50	180,264.00
Tax Due January 1, 2016	966.38	(7,242.00)	172.00	600.62	24,998.50	19,495.50
Jan Collections	0.00	(8.00)	0.00	(17.77)	0.00	(25.77)
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	966.38	(7,250.00)	172.00	582.85	24,998.50	19,469.73
Feb Collections	0.00	0.00	(8.00)	(25.50)	(51.00)	(84.50)
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	966.38	(7,250.00)	164.00	557.35	24,947.50	19,385.23
Mar Collections	0.00	(40.00)	(40.00)	(89.25)	(2,320.50)	(2,489.75)
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	966.38	(7,290.00)	124.00	468.10	22,627.00	16,895.48
Apr Collections	0.00	(4.00)	(12.00)	(123.85)	(10,468.04)	(10,607.89)
Apr Cancellations	0.00	0.00	0.00	0.00	(8.50)	(8.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	966.38	(7,294.00)	112.00	344.25	12,150.46	6,279.09
Collections	0.00	(52.00)	(60.00)	(256.37)	(12,839.54)	(13,207.91)
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	284,217.50	43,450.00	42,187.50	42,275.00	42,637.50	454,767.50
Tax Due January 1, 2016	1,526.25	1,928.74	862.29	1,865.10	42,637.50	48,819.88
Jan Collections	(25.00)	(34.86)	(31.25)	(137.85)	0.00	(228.96)
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	1,501.25	1,893.88	831.04	1,727.25	42,637.50	48,590.92
Feb Collections	0.00	(18.26)	(68.75)	(168.59)	(181.25)	(436.85)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,501.25	1,875.62	762.29	1,558.66	42,456.25	48,154.07
Mar Collections	0.00	(82.16)	(74.79)	(160.47)	(5,326.69)	(5,644.11)
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	1,501.25	1,793.46	687.50	1,398.19	37,129.56	42,509.96
Apr Collections	0.00	(201.42)	(38.19)	(101.31)	(13,974.57)	(14,315.49)
Apr Cancellations	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Apr Additions	0.00	0.00	0.00	0.00	12.50	12.50
Apr Ending Balance	1,501.25	1,592.04	649.31	1,296.88	23,142.49	28,181.97
Collections	(25.00)	(336.70)	(212.98)	(568.22)	(19,482.51)	(20,625.41)
Cancellations	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Additions	0.00	0.00	0.00	0.00	12.50	12.50

694.000.010 CITY OF CLE ELUM

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,027,937.40	482,742.22	505,248.34	510,036.27	676,697.97	5,202,662.20
Tax Due January 1, 2016	4,369.15	(12,853.83)	55,523.17	20,532.03	676,697.97	744,268.49
Jan Collections	(174.58)	(526.30)	(415.62)	(453.71)	0.00	(1,570.21)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,194.57	(13,380.13)	55,107.55	20,078.32	676,697.97	742,698.28
Feb Collections	(164.36)	(88.68)	(43,775.27)	(1,022.71)	(419.30)	(45,470.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,030.21	(13,468.81)	11,332.28	19,055.61	676,278.67	697,227.96
Mar Collections	(22.85)	18,150.72	(891.44)	(1,817.93)	(45,333.74)	(29,915.24)
Mar Cancellations	(1,133.34)	(24.84)	(5.73)	0.00	(91.57)	(1,255.48)
Mar Additions	0.00	0.00	0.00	0.00	156.01	156.01
Mar Ending Balance	2,874.02	4,657.07	10,435.11	17,237.68	631,009.37	666,213.25
Apr Collections	0.00	(2,135.41)	(1,389.05)	(90.05)	(201,345.49)	(204,960.00)
Apr Cancellations	0.00	0.00	0.00	(129.29)	(599.21)	(728.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,874.02	2,521.66	9,046.06	17,018.34	429,064.67	460,524.75
Collections	(361.79)	15,400.33	(46,471.38)	(3,384.40)	(247,098.53)	(281,915.77)
Cancellations	(1,133.34)	(24.84)	(5.73)	(129.29)	(690.78)	(1,983.98)
Additions	0.00	0.00	0.00	0.00	156.01	156.01

694.000.020 CITY OF ELLENSBURG

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	15,956,821.83	2,587,717.19	2,650,855.90	2,716,855.20	2,808,305.67	26,720,555.79
Tax Due January 1, 2016	66,872.15	13,054.03	20,669.26	62,019.74	2,808,305.67	2,970,920.85
Jan Collections	0.00	(424.00)	(1,548.50)	(7,696.52)	(1,100.85)	(10,769.87)
Jan Cancellations	0.00	0.00	0.00	(1,061.14)	0.00	(1,061.14)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	66,872.15	12,630.03	19,120.76	53,262.08	2,807,204.82	2,959,089.84
Feb Collections	17.30	(1,341.29)	(1,021.90)	(4,804.83)	(5,459.57)	(12,610.29)
Feb Cancellations	0.00	0.00	0.00	0.00	(52.31)	(52.31)
Feb Additions	0.00	0.00	0.00	0.00	344.66	344.66
Feb Ending Balance	66,889.45	11,288.74	18,098.86	48,457.25	2,802,037.60	2,946,771.90
Mar Collections	9.43	(817.48)	(1,100.33)	(1,914.16)	(173,078.94)	(176,901.48)
Mar Cancellations	(5,013.72)	(42.87)	(182.11)	(305.67)	(2,071.81)	(7,616.18)
Mar Additions	27.94	0.00	0.00	9.47	1,390.91	1,428.32
Mar Ending Balance	61,913.10	10,428.39	16,816.42	46,246.89	2,628,277.76	2,763,682.56
Apr Collections	(3.10)	(2,540.18)	(1,108.59)	(1,936.55)	(1,084,800.09)	(1,090,388.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,911.34)	(1,911.34)
Apr Additions	0.00	0.00	0.00	0.00	5,489.70	5,489.70
Apr Ending Balance	61,910.00	7,888.21	15,707.83	44,310.34	1,547,056.03	1,676,872.41
Collections	23.63	(5,122.95)	(4,779.32)	(16,352.06)	(1,264,439.45)	(1,290,670.15)
Cancellations	(5,013.72)	(42.87)	(182.11)	(1,366.81)	(4,035.46)	(10,640.97)
Additions	27.94	0.00	0.00	9.47	7,225.27	7,262.68

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	962,864.29	153,103.00	161,999.37	150,153.27	174,999.88	1,603,119.81
Tax Due January 1, 2016	98.60	573.24	1,443.30	3,442.35	174,999.88	180,557.37
Jan Collections	0.00	(25.34)	(95.56)	(429.50)	(69.14)	(619.54)
Jan Cancellations	0.00	0.00	0.00	(59.12)	0.00	(59.12)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	98.60	547.90	1,347.74	2,953.73	174,930.74	179,878.71
Feb Collections	0.98	(80.15)	(63.07)	(271.77)	(342.89)	(756.90)
Feb Cancellations	0.00	0.00	0.00	0.00	(3.28)	(3.28)
Feb Additions	0.00	0.00	0.00	0.00	15.98	15.98
Feb Ending Balance	99.58	467.75	1,284.67	2,681.96	174,600.55	179,134.51
Mar Collections	0.58	(44.13)	(39.03)	(62.83)	(10,561.13)	(10,706.54)
Mar Cancellations	(298.97)	(2.55)	(40.15)	(60.87)	(443.11)	(845.65)
Mar Additions	1.72	0.00	0.00	0.62	98.22	100.56
Mar Ending Balance	(197.09)	421.07	1,205.49	2,558.88	163,694.53	167,682.88
Apr Collections	(0.18)	(151.81)	(68.42)	(108.03)	(67,436.48)	(67,764.92)
Apr Cancellations	0.00	0.00	0.00	(21.94)	(214.89)	(236.83)
Apr Additions	0.00	0.00	0.00	0.00	362.01	362.01
Apr Ending Balance	(197.27)	269.26	1,137.07	2,428.91	96,405.17	100,043.14
Collections	1.38	(301.43)	(266.08)	(872.13)	(78,409.64)	(79,847.90)
Cancellations	(298.97)	(2.55)	(40.15)	(141.93)	(661.28)	(1,144.88)
Additions	1.72	0.00	0.00	0.62	476.21	478.55

694.000.030 CITY OF KITTITAS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	921,443.62	152,620.01	155,645.31	159,463.31	163,851.66	1,553,023.91
Tax Due January 1, 2016	7,737.64	1,517.41	3,653.21	5,959.72	163,851.66	182,719.64
Jan Collections	0.00	0.00	(368.00)	(463.12)	0.00	(831.12)
Jan Cancellations	0.00	0.00	0.00	(40.40)	0.00	(40.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,737.64	1,517.41	3,285.21	5,456.20	163,851.66	181,848.12
Feb Collections	0.00	(58.06)	(1,216.66)	(1,524.59)	(894.20)	(3,693.51)
Feb Cancellations	(216.07)	0.00	0.00	0.00	0.00	(216.07)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7,521.57	1,459.35	2,068.55	3,931.61	162,957.46	177,938.54
Mar Collections	0.00	0.00	0.00	(366.22)	(12,741.04)	(13,107.26)
Mar Cancellations	(194.53)	0.00	0.00	0.00	(274.78)	(469.31)
Mar Additions	0.00	0.00	0.00	271.10	170.96	442.06
Mar Ending Balance	7,327.04	1,459.35	2,068.55	3,836.49	150,112.60	164,804.03
Apr Collections	0.00	0.00	0.00	(9.64)	(66,800.79)	(66,810.43)
Apr Cancellations	0.00	0.00	0.00	0.00	(819.18)	(819.18)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7,327.04	1,459.35	2,068.55	3,826.85	82,492.63	97,174.42
Collections	0.00	(58.06)	(1,584.66)	(2,363.57)	(80,436.03)	(84,442.32)
Cancellations	(410.60)	0.00	0.00	(40.40)	(1,093.96)	(1,544.96)
Additions	0.00	0.00	0.00	271.10	170.96	442.06

694.000.040 CITY OF ROSLYN

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,237,058.58	188,909.61	190,999.96	193,441.41	197,640.01	2,008,049.57
Tax Due January 1, 2016	1,024.78	1,646.32	5,143.21	7,704.47	197,640.01	213,158.79
Jan Collections	0.00	(246.52)	(632.24)	(973.31)	0.00	(1,852.07)
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	1,024.78	1,399.80	4,510.97	6,731.16	197,640.01	211,306.72
Feb Collections	0.00	0.00	0.00	(400.28)	(216.78)	(617.06)
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	1,024.78	1,399.80	4,510.97	6,330.88	197,423.23	210,689.66
Mar Collections	0.00	(614.67)	(445.28)	(229.64)	(19,124.36)	(20,413.95)
Mar Cancellations	(8.82)	(67.55)	0.00	0.00	(329.25)	(405.62)
Mar Additions	0.00	0.00	0.00	39.75	194.68	234.43
Mar Ending Balance	1,015.96	717.58	4,065.69	6,140.99	178,164.30	190,104.52
Apr Collections	0.00	(372.09)	(793.15)	(947.08)	(65,915.85)	(68,028.17)
Apr Cancellations	0.00	0.00	0.00	(199.83)	(520.70)	(720.53)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,015.96	345.49	3,272.54	4,994.08	111,727.75	121,355.82
Collections	0.00	(1,233.28)	(1,870.67)	(2,550.31)	(85,256.99)	(90,911.25)
Cancellations	(8.82)	(67.55)	0.00	(199.83)	(849.95)	(1,126.15)
Additions	0.00	0.00	0.00	39.75	194.68	234.43

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	657,168.27	102,094.45	103,155.47	105,573.12	108,629.45	1,076,620.76
Tax Due January 1, 2016	1,093.38	492.93	1,566.58	1,362.94	108,629.45	113,145.28
Jan Collections	0.00	0.00	(396.56)	0.00	0.00	(396.56)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,093.38	492.93	1,170.02	1,362.94	108,629.45	112,748.72
Feb Collections	0.00	0.00	0.00	0.00	(1,705.99)	(1,705.99)
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	1,093.38	492.93	1,170.02	1,362.94	106,923.46	111,042.73
Mar Collections	0.00	0.00	0.00	(41.11)	(9,766.22)	(9,807.33)
Mar Cancellations	(2.86)	0.00	0.00	0.00	(1,055.10)	(1,057.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,090.52	492.93	1,170.02	1,321.83	96,102.14	100,177.44
Apr Collections	0.00	(449.31)	(323.88)	(823.52)	(39,287.44)	(40,884.15)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	142.82	142.82
Apr Ending Balance	1,090.52	43.62	846.14	498.31	56,957.52	59,436.11
Collections	0.00	(449.31)	(720.44)	(864.63)	(50,759.65)	(52,794.03)
Cancellations	(2.86)	0.00	0.00	0.00	(1,055.10)	(1,057.96)
Additions	0.00	0.00	0.00	0.00	142.82	142.82

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2016	(489.77)	0.00	0.00	0.00	0.00	(489.77)
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	(489.77)	0.00	0.00	0.00	0.00	(489.77)
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	(489.77)	0.00	0.00	0.00	0.00	(489.77)
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	(489.77)	0.00	0.00	0.00	0.00	(489.77)
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	(489.77)	0.00	0.00	0.00	0.00	(489.77)
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 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,802,022.18	267,789.67	250,501.63	247,453.49	247,619.62	2,815,386.59
Tax Due January 1, 2016	(16.01)	2,968.35	4,915.96	9,054.44	247,619.62	264,542.36
Jan Collections	(32.82)	(134.05)	(276.47)	(899.07)	0.00	(1,342.41)
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	(48.83)	2,834.30	4,639.49	8,155.37	247,619.62	263,199.95
Feb Collections	(11.07)	(59.53)	(136.46)	(614.83)	(554.39)	(1,376.28)
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	(59.90)	2,774.77	4,503.03	7,540.54	247,065.23	261,823.67
Mar Collections	(28.02)	(459.50)	(429.06)	(1,082.04)	(28,473.83)	(30,472.45)
Mar Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(87.92)	2,315.27	4,073.97	6,458.50	218,557.00	231,316.82
Apr Collections	(3.73)	(558.15)	(303.64)	(642.84)	(94,578.94)	(96,087.30)
Apr Cancellations	0.00	0.00	0.00	0.00	(394.56)	(394.56)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(91.65)	1,757.12	3,770.33	5,815.66	123,583.50	134,834.96
Collections	(75.64)	(1,211.23)	(1,145.63)	(3,238.78)	(123,607.16)	(129,278.44)
Cancellations	0.00	0.00	0.00	0.00	(428.96)	(428.96)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.015 STATE SCHOOL GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	85,671,292.11	13,708,641.47	13,915,210.49	13,537,075.77	13,926,486.59	140,758,706.43
Tax Due January 1, 2016	196,142.64	13,370.02	358,026.48	302,462.66	13,926,486.59	14,796,488.39
Jan Collections	(619.98)	(4,025.11)	(6,979.38)	(27,239.72)	(1,189.36)	(40,053.55)
Jan Cancellations	0.00	0.00	0.00	(1,247.76)	0.00	(1,247.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	195,522.66	9,344.91	351,047.10	273,975.18	13,925,297.23	14,755,187.08
Feb Collections	(336.77)	(5,101.40)	(235,582.26)	(29,788.15)	(30,561.73)	(301,370.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(272.20)	(272.20)
Feb Additions	0.00	0.00	0.00	0.00	1,509.37	1,509.37
Feb Ending Balance	195,185.89	4,243.51	115,464.84	244,187.03	13,895,972.67	14,455,053.94
Mar Collections	(460.57)	55,651.37	(349.37)	(28,660.63)	(979,356.33)	(953,175.53)
Mar Cancellations	(688.67)	(215.56)	(223.51)	(625.93)	(8,612.01)	(10,365.68)
Mar Additions	0.00	6.94	0.00	317.91	33,568.86	33,893.71
Mar Ending Balance	194,036.65	59,686.26	114,891.96	215,218.38	12,941,573.19	13,525,406.44
Apr Collections	(90.41)	(15,465.36)	(9,805.14)	(24,278.11)	(4,823,332.73)	(4,872,971.75)
Apr Cancellations	0.00	0.00	0.00	(958.98)	(15,382.29)	(16,341.27)
Apr Additions	0.00	0.00	0.00	176.04	11,975.46	12,151.50
Apr Ending Balance	193,946.24	44,220.90	105,086.82	190,157.33	8,114,833.63	8,648,244.92
Collections	(1,507.73)	31,059.50	(252,716.15)	(109,966.61)	(5,834,440.15)	(6,167,571.14)
Cancellations	(688.67)	(215.56)	(223.51)	(2,832.67)	(24,266.50)	(28,226.91)
Additions	0.00	6.94	0.00	493.95	47,053.69	47,554.58

696.000.025 STATE REFUND FUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2016	153.37	0.00	0.00	0.00	0.00	153.37
Jan Collections	0.01	0.00	0.00	0.00	0.00	0.01
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	153.38	0.00	0.00	0.00	0.00	153.38
Feb Collections	0.09	0.00	0.00	0.00	0.00	0.09
Feb Cancellations	(0.47)	0.00	0.00	0.00	0.00	(0.47)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	153.00	0.00	0.00	0.00	0.00	153.00
Mar Collections	(0.54)	0.00	0.00	0.00	0.00	(0.54)
Mar Cancellations	(81.92)	0.00	0.00	0.00	0.00	(81.92)
Mar Additions	51.55	0.00	0.00	0.00	0.00	51.55
Mar Ending Balance	122.09	0.00	0.00	0.00	0.00	122.09
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	122.09	0.00	0.00	0.00	0.00	122.09
Collections	(0.44)	0.00	0.00	0.00	0.00	(0.44)
Cancellations	(82.39)	0.00	0.00	0.00	0.00	(82.39)
Additions	51.55	0.00	0.00	0.00	0.00	51.55

Summary		Activity from 2016 for Levy Years through 2016				
	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	313,284,916.58	55,375,286.96	56,434,668.35	58,414,458.99	61,582,628.67	545,091,959.55
Tax Due January 1, 2016	366,593.99	76,408.31	1,258,341.58	1,306,770.91	61,583,072.17	64,591,186.96
Jan Collections	(1,519.76)	(18,051.77)	(29,093.19)	(120,140.78)	(6,915.64)	(175,721.14)
Jan Cancellations	0.00	0.00	0.00	(55,018.34)	(4,850.50)	(59,868.84)
Jan Additions	0.00	0.00	0.00	605.00	5,497.00	6,102.00
Jan Ending Balance	365,074.23	58,356.54	1,229,248.39	1,132,216.79	61,576,803.03	64,361,698.98
Feb Collections	(686.28)	(23,723.90)	(809,810.51)	(125,550.82)	(135,371.15)	(1,095,142.66)
Feb Cancellations	(1,109.93)	0.00	0.00	0.00	(1,575.51)	(2,685.44)
Feb Additions	0.00	0.00	0.00	0.00	9,058.53	9,058.53
Feb Ending Balance	363,278.02	34,632.64	419,437.88	1,006,665.97	61,448,914.90	63,272,929.41
Mar Collections	(1,866.45)	179,180.50	(3,901.32)	(112,399.01)	(4,313,246.60)	(4,252,232.88)
Mar Cancellations	(126,775.35)	(871.37)	(3,922.04)	(6,711.04)	(61,048.74)	(199,328.54)
Mar Additions	48,774.94	31.45	634.78	1,584.16	125,556.26	176,581.59
Mar Ending Balance	283,411.16	212,973.22	412,249.30	889,140.08	57,200,175.82	58,997,949.58
Apr Collections	(443.77)	(58,723.28)	(38,023.92)	(102,101.77)	(21,689,663.41)	(21,888,956.15)
Apr Cancellations	0.00	0.00	0.00	(5,977.32)	(75,594.69)	(81,572.01)
Apr Additions	0.00	0.00	0.00	961.64	82,504.96	83,466.60
Apr Ending Balance	282,967.39	154,249.94	374,225.38	782,022.63	35,517,422.68	37,110,888.02
Collections	(4,516.26)	78,681.55	(880,828.94)	(460,192.38)	(26,145,196.80)	(27,412,052.83)
Cancellations	(127,885.28)	(871.37)	(3,922.04)	(67,706.70)	(143,069.44)	(343,454.83)
Additions	48,774.94	31.45	634.78	3,150.80	222,616.75	275,208.72