

001.000.001 CURRENT EXPENSE

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	44,226,281.17	6,790,516.30	8,036,087.21	8,274,428.22	0.00	67,327,312.90
Tax Due January 1, 2016	73,578.00	173,891.81	178,834.49	8,274,428.22	0.00	8,700,732.52
Jan Collections	(1,991.73)	(3,389.40)	(16,238.11)	(702.41)	0.00	(22,321.65)
Jan Cancellations	0.00	0.00	(12,190.42)	0.00	0.00	(12,190.42)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	71,586.27	170,502.41	150,405.96	8,273,725.81	0.00	8,666,220.45
Feb Collections	(2,506.87)	(114,405.98)	(17,585.78)	(18,049.13)	0.00	(152,547.76)
Feb Cancellations	(408.07)	0.00	0.00	(160.77)	0.00	(568.84)
Feb Additions	0.00	0.00	0.00	2,118.91	0.00	2,118.91
Feb Ending Balance	68,671.33	56,096.43	132,820.18	8,257,634.82	0.00	8,515,222.76
Mar Collections	26,138.38	(186.48)	(16,920.09)	(593,179.81)	0.00	(584,148.00)
Mar Cancellations	(62,701.29)	(108.55)	(369.52)	(5,086.02)	0.00	(68,265.38)
Mar Additions	27,045.35	0.00	187.67	29,083.04	0.00	56,316.06
Mar Ending Balance	59,153.77	55,801.40	115,718.24	7,688,452.03	0.00	7,919,125.44
Apr Collections	(7,459.63)	(4,765.80)	(14,332.82)	(2,883,566.64)	0.00	(2,910,124.89)
Apr Cancellations	0.00	0.00	(566.14)	(9,084.44)	0.00	(9,650.58)
Apr Additions	0.00	0.00	103.93	29,151.34	0.00	29,255.27
Apr Ending Balance	51,694.14	51,035.60	100,923.21	4,824,952.29	0.00	5,028,605.24
May Collections	(3,517.33)	(3,186.64)	(8,727.33)	(1,060,854.67)	0.00	(1,076,285.97)
May Cancellations	0.00	0.00	(103.73)	(2,060.12)	0.00	(2,163.85)
May Additions	0.00	0.00	4,885.46	11,551.09	0.00	16,436.55
May Ending Balance	48,176.81	47,848.96	96,977.61	3,773,588.59	0.00	3,966,591.97
Jun Collections	(4,018.03)	(812.63)	1,691.49	(64,816.99)	0.00	(67,956.16)
Jun Cancellations	0.00	0.00	(95.88)	(1,284.41)	0.00	(1,380.29)
Jun Additions	0.00	140.36	146.30	17,309.45	0.00	17,596.11
Jun Ending Balance	44,158.78	47,176.69	98,719.52	3,724,796.64	0.00	3,914,851.63
Jul Collections	(1,231.12)	(2,480.06)	(5,660.47)	(45,761.43)	0.00	(55,133.08)
Jul Cancellations	(98.46)	(55.97)	(147.92)	(556.05)	0.00	(858.40)
Jul Additions	0.00	0.00	0.00	1,300.70	0.00	1,300.70
Jul Ending Balance	42,829.20	44,640.66	92,911.13	3,679,779.86	0.00	3,860,160.85
Aug Collections	(4,820.87)	(4,100.78)	(6,339.41)	(60,987.97)	0.00	(76,249.03)
Aug Cancellations	0.00	(49.31)	(160.72)	(1,102.53)	0.00	(1,312.56)
Aug Additions	0.00	849.84	1,182.55	3,226.15	0.00	5,258.54
Aug Ending Balance	38,008.33	41,340.41	87,593.55	3,620,915.51	0.00	3,787,857.80
Collections	592.80	(133,327.77)	(84,112.52)	(4,727,919.05)	0.00	(4,944,766.54)
Cancellations	(63,207.82)	(213.83)	(13,634.33)	(19,334.34)	0.00	(96,390.32)
Additions	27,045.35	990.20	6,505.91	93,740.68	0.00	128,282.14

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	156,208.55	34,535.82	32,081.94	70,284.27	0.00	293,110.58
Tax Due January 1, 2016	11,696.21	778.64	794.27	70,284.27	0.00	83,553.39
Jan Collections	(241.83)	0.00	(21.52)	(49.46)	0.00	(312.81)
Jan Cancellations	0.00	0.00	(60.21)	0.00	0.00	(60.21)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11,454.38	778.64	712.54	70,234.81	0.00	83,180.37
Feb Collections	0.00	0.00	(2.80)	(59.15)	0.00	(61.95)
Feb Cancellations	0.00	0.00	0.00	(224.89)	0.00	(224.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	11,454.38	778.64	709.74	69,950.77	0.00	82,893.53
Mar Collections	0.00	0.00	(12.28)	(6,984.25)	0.00	(6,996.53)
Mar Cancellations	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Mar Additions	0.05	0.00	0.00	24.89	0.00	24.94
Mar Ending Balance	11,454.39	778.64	697.46	62,991.41	0.00	75,921.90
Apr Collections	0.00	0.00	(24.38)	(4,997.37)	0.00	(5,021.75)
Apr Cancellations	0.00	0.00	0.00	(168.98)	0.00	(168.98)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	11,454.39	778.64	673.08	57,825.06	0.00	70,731.17
May Collections	0.00	0.00	(14.74)	(19,788.84)	0.00	(19,803.58)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	27.86	0.00	27.86
May Ending Balance	11,454.39	778.64	658.34	38,064.08	0.00	50,955.45
Jun Collections	0.00	0.00	0.00	(876.66)	0.00	(876.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	322.47	274.94	255.09	0.00	852.50
Jun Ending Balance	11,454.39	1,101.11	933.28	37,442.51	0.00	50,931.29
Jul Collections	0.00	0.00	0.00	(2,500.10)	0.00	(2,500.10)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	11,454.39	1,101.11	933.28	34,942.41	0.00	48,431.19
Aug Collections	0.00	(208.03)	(528.18)	(3,066.75)	0.00	(3,802.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	1,375.21	1,673.49	1,962.33	0.00	5,011.03
Aug Ending Balance	11,454.39	2,268.29	2,078.59	33,837.99	0.00	49,639.26
Collections	(241.83)	(208.03)	(603.90)	(38,322.58)	0.00	(39,376.34)
Cancellations	(0.04)	0.00	(60.21)	(393.87)	0.00	(454.12)
Additions	0.05	1,697.68	1,948.43	2,270.17	0.00	5,916.33

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	51,779.50	6,545.50	6,491.00	6,508.50	0.00	71,324.50
Tax Due January 1, 2016	44.36	137.53	253.84	6,508.50	0.00	6,944.23
Jan Collections	(4.75)	(7.83)	(25.62)	0.00	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	39.61	129.70	228.22	6,508.50	0.00	6,906.03
Feb Collections	(2.06)	(3.81)	(17.88)	(16.12)	0.00	(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	37.55	125.89	210.34	6,492.38	0.00	6,866.16
Mar Collections	(13.22)	(10.58)	(24.58)	(773.06)	0.00	(821.44)
Mar Cancellations	0.00	0.00	0.00	(1.00)	0.00	(1.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	24.33	115.31	185.76	5,718.32	0.00	6,043.72
Apr Collections	(16.11)	(7.69)	(17.55)	(2,288.68)	0.00	(2,330.03)
Apr Cancellations	0.00	0.00	0.00	(2.50)	0.00	(2.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8.22	107.62	168.21	3,427.14	0.00	3,711.19
May Collections	(6.76)	(7.06)	(13.94)	(932.97)	0.00	(960.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1.46	100.56	154.27	2,494.17	0.00	2,750.46
Jun Collections	(31.65)	(2.00)	(6.72)	(53.66)	0.00	(94.03)
Jun Cancellations	0.00	0.00	0.00	(1.50)	0.00	(1.50)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(30.19)	98.56	147.55	2,439.01	0.00	2,654.93
Jul Collections	(0.10)	(3.75)	(5.15)	(43.26)	0.00	(52.26)
Jul Cancellations	0.00	0.00	0.00	(3.00)	0.00	(3.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(30.29)	94.81	142.40	2,392.75	0.00	2,599.67
Aug Collections	(4.48)	(4.41)	(6.10)	(43.10)	0.00	(58.09)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(34.77)	90.40	136.30	2,349.65	0.00	2,541.58
Collections	(79.13)	(47.13)	(117.54)	(4,150.85)	0.00	(4,394.65)
Cancellations	0.00	0.00	0.00	(8.00)	0.00	(8.00)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,025,022.34	199,998.86	199,930.27	199,997.99	0.00	1,624,949.46
Tax Due January 1, 2016	(1,560,079.19)	5,280.02	4,112.28	199,997.99	0.00	(1,350,688.90)
Jan Collections	(58.69)	(66.45)	(355.19)	(0.67)	0.00	(481.00)
Jan Cancellations	0.00	0.00	(400.93)	0.00	0.00	(400.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,560,137.88)	5,213.57	3,356.16	199,997.32	0.00	(1,351,570.83)
Feb Collections	(71.09)	(3,725.82)	(445.55)	(438.61)	0.00	(4,681.07)
Feb Cancellations	(0.78)	0.00	0.00	(4.32)	0.00	(5.10)
Feb Additions	0.00	0.00	0.00	22.84	0.00	22.84
Feb Ending Balance	(1,560,209.75)	1,487.75	2,910.61	199,577.23	0.00	(1,356,234.16)
Mar Collections	707.51	47.81	(496.07)	(14,517.89)	0.00	(14,258.64)
Mar Cancellations	(415.44)	(0.17)	(6.09)	(97.72)	0.00	(519.42)
Mar Additions	218.69	0.00	0.00	629.16	0.00	847.85
Mar Ending Balance	(1,559,698.99)	1,535.39	2,408.45	185,590.78	0.00	(1,370,164.37)
Apr Collections	(190.74)	(117.34)	(420.28)	(67,115.07)	0.00	(67,843.43)
Apr Cancellations	0.00	0.00	(12.61)	(229.77)	0.00	(242.38)
Apr Additions	0.00	0.00	3.62	121.38	0.00	125.00
Apr Ending Balance	(1,559,889.73)	1,418.05	1,979.18	118,367.32	0.00	(1,438,125.18)
May Collections	(99.89)	(89.87)	(224.63)	(27,576.05)	0.00	(27,990.44)
May Cancellations	0.00	0.00	(3.62)	(62.83)	0.00	(66.45)
May Additions	0.00	0.00	170.42	207.05	0.00	377.47
May Ending Balance	(1,559,989.62)	1,328.18	1,921.35	90,935.49	0.00	(1,465,804.60)
Jun Collections	(136.69)	(22.27)	80.71	(1,554.99)	0.00	(1,633.24)
Jun Cancellations	0.00	0.00	0.00	(30.38)	0.00	(30.38)
Jun Additions	0.00	5.83	4.67	131.56	0.00	142.06
Jun Ending Balance	(1,560,126.31)	1,311.74	2,006.73	89,481.68	0.00	(1,467,326.16)
Jul Collections	(28.53)	(47.52)	(62.13)	(999.67)	0.00	(1,137.85)
Jul Cancellations	(0.85)	(0.41)	(0.39)	(9.02)	0.00	(10.67)
Jul Additions	0.00	0.00	0.00	39.22	0.00	39.22
Jul Ending Balance	(1,560,155.69)	1,263.81	1,944.21	88,512.21	0.00	(1,468,435.46)
Aug Collections	(99.66)	(135.14)	(147.97)	(1,454.39)	0.00	(1,837.16)
Aug Cancellations	0.00	(2.05)	(3.18)	(28.39)	0.00	(33.62)
Aug Additions	0.00	30.47	29.85	39.78	0.00	100.10
Aug Ending Balance	(1,560,255.35)	1,157.09	1,822.91	87,069.21	0.00	(1,470,206.14)
Collections	22.22	(4,156.60)	(2,071.11)	(113,657.34)	0.00	(119,862.83)
Cancellations	(417.07)	(2.63)	(426.82)	(462.43)	0.00	(1,308.95)
Additions	218.69	36.30	208.56	1,190.99	0.00	1,654.54

105.000.105 COMMUNITY SERVICES

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,083,989.34	151,387.59	149,982.57	150,937.27	0.00	1,536,296.77
Tax Due January 1, 2016	2,133.52	3,876.67	3,334.77	150,937.27	0.00	160,282.23
Jan Collections	(48.18)	(75.53)	(303.03)	(12.82)	0.00	(439.56)
Jan Cancellations	0.00	0.00	(227.54)	0.00	0.00	(227.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,085.34	3,801.14	2,804.20	150,924.45	0.00	159,615.13
Feb Collections	(57.70)	(2,550.57)	(328.26)	(329.16)	0.00	(3,265.69)
Feb Cancellations	(2.96)	0.00	0.00	(2.94)	0.00	(5.90)
Feb Additions	0.00	0.00	0.00	16.26	0.00	16.26
Feb Ending Balance	2,024.68	1,250.57	2,475.94	150,608.61	0.00	156,359.80
Mar Collections	588.58	(4.18)	(315.77)	(10,653.95)	0.00	(10,385.32)
Mar Cancellations	(437.06)	(2.42)	(6.89)	(92.75)	0.00	(539.12)
Mar Additions	160.87	0.00	3.51	361.67	0.00	526.05
Mar Ending Balance	2,337.07	1,243.97	2,156.79	140,223.58	0.00	145,961.41
Apr Collections	(166.62)	(106.27)	(267.51)	(52,176.20)	0.00	(52,716.60)
Apr Cancellations	0.00	0.00	(10.57)	(165.74)	0.00	(176.31)
Apr Additions	0.00	0.00	1.94	129.02	0.00	130.96
Apr Ending Balance	2,170.45	1,137.70	1,880.65	88,010.66	0.00	93,199.46
May Collections	(77.70)	(71.05)	(162.89)	(19,267.14)	0.00	(19,578.78)
May Cancellations	0.00	0.00	(1.94)	(37.60)	0.00	(39.54)
May Additions	0.00	0.00	91.18	125.59	0.00	216.77
May Ending Balance	2,092.75	1,066.65	1,807.00	68,831.51	0.00	73,797.91
Jun Collections	(89.74)	(18.13)	31.56	(1,002.90)	0.00	(1,079.21)
Jun Cancellations	0.00	0.00	(1.79)	(23.42)	0.00	(25.21)
Jun Additions	0.00	3.13	2.73	80.77	0.00	86.63
Jun Ending Balance	2,003.01	1,051.65	1,839.50	67,885.96	0.00	72,780.12
Jul Collections	(24.85)	(55.29)	(105.68)	(779.30)	0.00	(965.12)
Jul Cancellations	(1.51)	(1.24)	(2.76)	(10.16)	0.00	(15.67)
Jul Additions	0.00	0.00	0.00	23.74	0.00	23.74
Jul Ending Balance	1,976.65	995.12	1,731.06	67,120.24	0.00	71,823.07
Aug Collections	(83.20)	(91.46)	(118.29)	(1,089.75)	0.00	(1,382.70)
Aug Cancellations	0.00	(1.10)	(3.01)	(20.10)	0.00	(24.21)
Aug Additions	0.00	18.95	22.08	36.02	0.00	77.05
Aug Ending Balance	1,893.45	921.51	1,631.84	66,046.41	0.00	70,493.21
Collections	40.59	(2,972.48)	(1,569.87)	(85,311.22)	0.00	(89,812.98)
Cancellations	(441.53)	(4.76)	(254.50)	(352.71)	0.00	(1,053.50)
Additions	160.87	22.08	121.44	773.07	0.00	1,077.46

106.000.106 COUNTY ROAD

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	30,841,996.39	4,695,919.00	3,693,807.21	3,846,140.25	0.00	43,077,862.85
Tax Due January 1, 2016	1,607,149.02	124,043.73	75,988.34	3,846,140.25	0.00	5,653,321.34
Jan Collections	(1,279.03)	(1,560.28)	(6,561.55)	(12.84)	0.00	(9,413.70)
Jan Cancellations	0.00	0.00	(7,407.31)	0.00	0.00	(7,407.31)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,605,869.99	122,483.45	62,019.48	3,846,127.41	0.00	5,636,500.33
Feb Collections	(1,609.70)	(87,482.21)	(8,231.90)	(8,434.03)	0.00	(105,757.84)
Feb Cancellations	(42.45)	0.00	0.00	(83.16)	0.00	(125.61)
Feb Additions	0.00	0.00	0.00	439.22	0.00	439.22
Feb Ending Balance	1,604,217.84	35,001.24	53,787.58	3,838,049.44	0.00	5,531,056.10
Mar Collections	16,137.98	1,122.52	(9,165.56)	(279,188.65)	0.00	(271,093.71)
Mar Cancellations	(17,641.77)	(4.03)	(112.70)	(1,879.57)	0.00	(19,638.07)
Mar Additions	8,751.52	0.00	0.00	12,099.55	0.00	20,851.07
Mar Ending Balance	1,611,465.57	36,119.73	44,509.32	3,569,080.77	0.00	5,261,175.39
Apr Collections	(4,355.55)	(2,755.94)	(7,763.39)	(1,290,683.87)	0.00	(1,305,558.75)
Apr Cancellations	0.00	0.00	(233.04)	(4,418.45)	0.00	(4,651.49)
Apr Additions	0.00	0.00	66.99	2,334.13	0.00	2,401.12
Apr Ending Balance	1,607,110.02	33,363.79	36,579.88	2,276,312.58	0.00	3,953,366.27
May Collections	(2,280.97)	(2,110.36)	(4,150.30)	(530,305.50)	0.00	(538,847.13)
May Cancellations	0.00	0.00	(66.87)	(1,208.29)	0.00	(1,275.16)
May Additions	0.00	0.00	3,149.22	3,981.52	0.00	7,130.74
May Ending Balance	1,604,829.05	31,253.43	35,511.93	1,748,780.31	0.00	3,420,374.72
Jun Collections	(3,114.44)	(522.29)	1,491.16	(29,903.73)	0.00	(32,049.30)
Jun Cancellations	0.00	0.00	0.00	(584.17)	0.00	(584.17)
Jun Additions	0.00	136.86	86.35	2,530.08	0.00	2,753.29
Jun Ending Balance	1,601,714.61	30,868.00	37,089.44	1,720,822.49	0.00	3,390,494.54
Jul Collections	(646.67)	(1,115.93)	(1,147.91)	(19,224.64)	0.00	(22,135.15)
Jul Cancellations	(18.91)	(9.53)	(7.26)	(173.71)	0.00	(209.41)
Jul Additions	0.00	0.00	0.00	754.41	0.00	754.41
Jul Ending Balance	1,601,049.03	29,742.54	35,934.27	1,702,178.55	0.00	3,368,904.39
Aug Collections	(2,176.88)	(3,173.13)	(2,734.01)	(27,968.93)	0.00	(36,052.95)
Aug Cancellations	0.00	(48.07)	(58.79)	(546.00)	0.00	(652.86)
Aug Additions	0.00	715.11	551.76	764.64	0.00	2,031.51
Aug Ending Balance	1,598,872.15	27,236.45	33,693.23	1,674,428.26	0.00	3,334,230.09
Collections	674.74	(97,597.62)	(38,263.46)	(2,185,722.19)	0.00	(2,320,908.53)
Cancellations	(17,703.13)	(61.63)	(7,885.97)	(8,893.35)	0.00	(34,544.08)
Additions	8,751.52	851.97	3,854.32	22,903.55	0.00	36,361.36

107.000.107 FLOOD CONTROL FUND

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	411,996.87	403,884.12	404,904.96	419,007.82	0.00	1,639,793.77
Tax Due January 1, 2016	399.65	10,337.77	9,006.42	419,007.82	0.00	438,751.66
Jan Collections	(120.47)	(201.56)	(818.20)	(35.57)	0.00	(1,175.80)
Jan Cancellations	0.00	0.00	(614.23)	0.00	0.00	(614.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	279.18	10,136.21	7,573.99	418,972.25	0.00	436,961.63
Feb Collections	(152.70)	(6,804.63)	(886.07)	(914.06)	0.00	(8,757.46)
Feb Cancellations	0.00	0.00	0.00	(8.13)	0.00	(8.13)
Feb Additions	0.00	0.00	0.00	45.15	0.00	45.15
Feb Ending Balance	126.48	3,331.58	6,687.92	418,095.21	0.00	428,241.19
Mar Collections	1,665.35	(11.12)	(852.46)	(29,574.13)	0.00	(28,772.36)
Mar Cancellations	(6.44)	(6.46)	(18.61)	(257.56)	0.00	(289.07)
Mar Additions	0.20	0.00	9.46	1,003.91	0.00	1,013.57
Mar Ending Balance	1,785.59	3,314.00	5,826.31	389,267.43	0.00	400,193.33
Apr Collections	(462.78)	(283.48)	(722.22)	(144,836.71)	0.00	(146,305.19)
Apr Cancellations	0.00	0.00	(28.54)	(460.06)	0.00	(488.60)
Apr Additions	0.00	0.00	5.23	358.18	0.00	363.41
Apr Ending Balance	1,322.81	3,030.52	5,080.78	244,328.84	0.00	253,762.95
May Collections	(216.19)	(189.52)	(439.68)	(53,483.99)	0.00	(54,329.38)
May Cancellations	0.00	0.00	(5.23)	(104.34)	0.00	(109.57)
May Additions	0.00	0.00	246.13	348.67	0.00	594.80
May Ending Balance	1,106.62	2,841.00	4,882.00	191,089.18	0.00	199,918.80
Jun Collections	(250.00)	(48.33)	85.23	(2,783.90)	0.00	(2,997.00)
Jun Cancellations	0.00	0.00	(4.83)	(65.04)	0.00	(69.87)
Jun Additions	0.00	8.35	7.37	224.27	0.00	239.99
Jun Ending Balance	856.62	2,801.02	4,969.77	188,464.51	0.00	197,091.92
Jul Collections	(65.56)	(147.52)	(285.20)	(2,163.30)	0.00	(2,661.58)
Jul Cancellations	(3.09)	(3.33)	(7.45)	(28.16)	0.00	(42.03)
Jul Additions	0.00	0.00	0.00	65.85	0.00	65.85
Jul Ending Balance	787.97	2,650.17	4,677.12	186,338.90	0.00	194,454.16
Aug Collections	(194.99)	(243.95)	(319.42)	(3,024.92)	0.00	(3,783.28)
Aug Cancellations	0.00	(2.93)	(8.09)	(55.83)	0.00	(66.85)
Aug Additions	0.00	50.55	59.58	99.94	0.00	210.07
Aug Ending Balance	592.98	2,453.84	4,409.19	183,358.09	0.00	190,814.10
Collections	202.66	(7,930.11)	(4,238.02)	(236,816.58)	0.00	(248,782.05)
Cancellations	(9.53)	(12.72)	(686.98)	(979.12)	0.00	(1,688.35)
Additions	0.20	58.90	327.77	2,145.97	0.00	2,532.84

118.000.118 VETERANS ASSISTANCE

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	545,004.96	44,998.60	44,996.50	44,997.41	0.00	679,997.47
Tax Due January 1, 2016	1,106.42	1,152.99	998.22	44,997.41	0.00	48,255.04
Jan Collections	(24.17)	(22.48)	(90.95)	(3.83)	0.00	(141.43)
Jan Cancellations	0.00	0.00	(68.24)	0.00	0.00	(68.24)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,082.25	1,130.51	839.03	44,993.58	0.00	48,045.37
Feb Collections	(29.09)	(758.11)	(98.60)	(98.04)	0.00	(983.84)
Feb Cancellations	(1.90)	0.00	0.00	(0.87)	0.00	(2.77)
Feb Additions	0.00	0.00	0.00	4.85	0.00	4.85
Feb Ending Balance	1,051.26	372.40	740.43	44,899.52	0.00	47,063.61
Mar Collections	299.49	(1.26)	(94.79)	(3,176.35)	0.00	(2,972.91)
Mar Cancellations	(298.30)	(0.72)	(2.07)	(27.64)	0.00	(328.73)
Mar Additions	136.47	0.00	1.05	107.77	0.00	245.29
Mar Ending Balance	1,188.92	370.42	644.62	41,803.30	0.00	44,007.26
Apr Collections	(84.78)	(31.58)	(80.38)	(15,554.56)	0.00	(15,751.30)
Apr Cancellations	0.00	0.00	(3.17)	(49.42)	0.00	(52.59)
Apr Additions	0.00	0.00	0.58	38.49	0.00	39.07
Apr Ending Balance	1,104.14	338.84	561.65	26,237.81	0.00	28,242.44
May Collections	(39.53)	(21.12)	(48.86)	(5,744.27)	0.00	(5,853.78)
May Cancellations	0.00	0.00	(0.58)	(11.22)	0.00	(11.80)
May Additions	0.00	0.00	27.37	37.46	0.00	64.83
May Ending Balance	1,064.61	317.72	539.58	20,519.78	0.00	22,441.69
Jun Collections	(45.60)	(5.36)	9.49	(298.97)	0.00	(340.44)
Jun Cancellations	0.00	0.00	(0.53)	(6.99)	0.00	(7.52)
Jun Additions	0.00	0.93	0.82	24.10	0.00	25.85
Jun Ending Balance	1,019.01	313.29	549.36	20,237.92	0.00	22,119.58
Jul Collections	(12.57)	(16.41)	(31.68)	(232.30)	0.00	(292.96)
Jul Cancellations	(0.75)	(0.38)	(0.82)	(3.05)	0.00	(5.00)
Jul Additions	0.00	0.00	0.00	7.08	0.00	7.08
Jul Ending Balance	1,005.69	296.50	516.86	20,009.65	0.00	21,828.70
Aug Collections	(41.73)	(27.17)	(35.48)	(324.80)	0.00	(429.18)
Aug Cancellations	0.00	(0.32)	(0.90)	(6.00)	0.00	(7.22)
Aug Additions	0.00	5.63	6.61	10.74	0.00	22.98
Aug Ending Balance	963.96	274.64	487.09	19,689.59	0.00	21,415.28
Collections	22.02	(883.49)	(471.25)	(25,433.12)	0.00	(26,765.84)
Cancellations	(300.95)	(1.42)	(76.31)	(105.19)	0.00	(483.87)
Additions	136.47	6.56	36.43	230.49	0.00	409.95

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	105,343.20	21,344.40	21,640.85	22,136.25	0.00	170,464.70
Tax Due January 1, 2016	335.26	190.32	374.90	22,136.25	0.00	23,036.73
Jan Collections	(3.84)	(9.61)	(72.02)	0.00	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	331.42	180.71	302.88	22,136.25	0.00	22,951.26
Feb Collections	(9.82)	(6.77)	(27.03)	(286.87)	0.00	(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	321.60	173.94	275.85	21,849.38	0.00	22,620.77
Mar Collections	(11.84)	(19.90)	(23.17)	(2,286.84)	0.00	(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	309.76	154.04	252.68	19,562.54	0.00	20,279.02
Apr Collections	(29.34)	(15.65)	(26.99)	(8,615.39)	0.00	(8,687.37)
Apr Cancellations	0.00	0.00	0.00	(7.70)	0.00	(7.70)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	280.42	138.39	225.69	10,939.45	0.00	11,583.95
May Collections	(11.85)	(4.33)	(15.35)	(1,524.84)	0.00	(1,556.37)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	268.57	134.06	210.34	9,414.61	0.00	10,027.58
Jun Collections	(13.72)	(5.25)	(9.64)	(99.04)	0.00	(127.65)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	254.85	128.81	200.70	9,315.57	0.00	9,899.93
Jul Collections	(3.60)	(7.70)	(15.99)	(101.73)	0.00	(129.02)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	251.25	121.11	184.71	9,213.84	0.00	9,770.91
Aug Collections	(3.14)	(3.89)	(7.70)	(136.99)	0.00	(151.72)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	248.11	117.22	177.01	9,076.85	0.00	9,619.19
Collections	(87.15)	(73.10)	(197.89)	(13,051.70)	0.00	(13,409.84)
Cancellations	0.00	0.00	0.00	(7.70)	0.00	(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 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	12,265.29	1,186.07	717.40	702.88	0.00	14,871.64
Tax Due January 1, 2016	(1,779.66)	12.21	20.02	702.88	0.00	(1,044.55)
Jan Collections	0.00	0.00	(1.54)	0.00	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	(1,779.66)	12.21	18.48	702.88	0.00	(1,046.09)
Feb Collections	0.00	(0.95)	0.00	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	(1,779.66)	11.26	18.48	702.88	0.00	(1,047.04)
Mar Collections	0.00	0.00	0.00	(93.94)	0.00	(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	(1,779.66)	11.26	18.48	608.94	0.00	(1,140.98)
Apr Collections	(1.54)	0.00	0.00	(396.62)	0.00	(398.16)
Apr Cancellations	0.00	0.00	0.00	(4.07)	0.00	(4.07)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,781.20)	11.26	18.48	208.25	0.00	(1,543.21)
May Collections	0.00	(1.54)	0.00	(136.84)	0.00	(138.38)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,781.20)	9.72	18.48	71.41	0.00	(1,681.59)
Jun Collections	0.00	0.00	0.00	(9.21)	0.00	(9.21)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,781.20)	9.72	18.48	62.20	0.00	(1,690.80)
Jul Collections	0.00	(1.54)	(1.54)	(1.54)	0.00	(4.62)
Jul Cancellations	0.00	0.00	0.00	(1.54)	0.00	(1.54)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,781.20)	8.18	16.94	59.12	0.00	(1,696.96)
Aug Collections	(1.54)	(1.54)	(1.54)	(3.08)	0.00	(7.70)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,782.74)	6.64	15.40	56.04	0.00	(1,704.66)
Collections	(3.08)	(5.57)	(4.62)	(641.23)	0.00	(654.50)
Cancellations	0.00	0.00	0.00	(5.61)	0.00	(5.61)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,129,770.47	161,537.68	163,802.88	164,552.65	0.00	1,619,663.68
Tax Due January 1, 2016	5,688.46	3,313.30	6,185.27	164,552.65	0.00	179,739.68
Jan Collections	(25.90)	(191.18)	(451.61)	0.00	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	5,662.56	3,122.12	5,733.66	164,552.65	0.00	179,070.99
Feb Collections	(65.20)	(94.04)	(335.41)	(414.51)	0.00	(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	5,597.36	3,028.08	5,398.25	164,138.14	0.00	178,161.83
Mar Collections	(308.61)	(248.04)	(647.07)	(18,229.40)	0.00	(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	5,288.75	2,780.04	4,751.18	145,908.74	0.00	158,728.71
Apr Collections	(298.22)	(263.44)	(851.17)	(67,900.44)	0.00	(69,313.27)
Apr Cancellations	0.00	0.00	0.00	(15.40)	0.00	(15.40)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,990.53	2,516.60	3,900.01	77,992.90	0.00	89,400.04
May Collections	(133.72)	(124.84)	(379.90)	(20,642.91)	0.00	(21,281.37)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,856.81	2,391.76	3,520.11	57,349.99	0.00	68,118.67
Jun Collections	(862.77)	(46.20)	(122.21)	(1,106.05)	0.00	(2,137.23)
Jun Cancellations	0.00	0.00	0.00	(46.20)	0.00	(46.20)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,994.04	2,345.56	3,397.90	56,197.74	0.00	65,935.24
Jul Collections	0.00	(84.70)	(104.84)	(1,060.11)	0.00	(1,249.65)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,994.04	2,260.86	3,293.06	55,137.63	0.00	64,685.59
Aug Collections	(105.51)	(128.13)	(208.87)	(969.89)	0.00	(1,412.40)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,888.53	2,132.73	3,084.19	54,167.74	0.00	63,273.19
Collections	(1,799.93)	(1,180.57)	(3,101.08)	(110,323.31)	0.00	(116,404.89)
Cancellations	0.00	0.00	0.00	(61.60)	0.00	(61.60)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	0.00	0.00	5,993.74	0.00	0.00	5,993.74
Tax Due January 1, 2016	0.00	0.00	140.39	0.00	0.00	140.39
Jan Collections	0.00	0.00	(12.13)	0.00	0.00	(12.13)
Jan Cancellations	0.00	0.00	(9.09)	0.00	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	119.17	0.00	0.00	119.17
Feb Collections	0.00	0.00	(13.03)	0.00	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	106.14	0.00	0.00	106.14
Mar Collections	0.00	0.00	(12.62)	0.00	0.00	(12.62)
Mar Cancellations	0.00	0.00	(0.28)	0.00	0.00	(0.28)
Mar Additions	0.00	0.00	0.13	0.00	0.00	0.13
Mar Ending Balance	0.00	0.00	93.37	0.00	0.00	93.37
Apr Collections	0.00	0.00	(10.69)	0.00	0.00	(10.69)
Apr Cancellations	0.00	0.00	(0.44)	0.00	0.00	(0.44)
Apr Additions	0.00	0.00	0.08	0.00	0.00	0.08
Apr Ending Balance	0.00	0.00	82.32	0.00	0.00	82.32
May Collections	0.00	0.00	(6.50)	0.00	0.00	(6.50)
May Cancellations	0.00	0.00	(0.08)	0.00	0.00	(0.08)
May Additions	0.00	0.00	3.64	0.00	0.00	3.64
May Ending Balance	0.00	0.00	79.38	0.00	0.00	79.38
Jun Collections	0.00	0.00	1.25	0.00	0.00	1.25
Jun Cancellations	0.00	0.00	(0.07)	0.00	0.00	(0.07)
Jun Additions	0.00	0.00	0.11	0.00	0.00	0.11
Jun Ending Balance	0.00	0.00	80.67	0.00	0.00	80.67
Jul Collections	0.00	0.00	(4.23)	0.00	0.00	(4.23)
Jul Cancellations	0.00	0.00	(0.11)	0.00	0.00	(0.11)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	76.33	0.00	0.00	76.33
Aug Collections	0.00	0.00	(4.70)	0.00	0.00	(4.70)
Aug Cancellations	0.00	0.00	(0.12)	0.00	0.00	(0.12)
Aug Additions	0.00	0.00	0.87	0.00	0.00	0.87
Aug Ending Balance	0.00	0.00	72.38	0.00	0.00	72.38
Collections	0.00	0.00	(62.65)	0.00	0.00	(62.65)
Cancellations	0.00	0.00	(10.19)	0.00	0.00	(10.19)
Additions	0.00	0.00	4.83	0.00	0.00	4.83

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	4,756,422.03	669,968.65	670,987.50	670,256.00	0.00	6,767,634.18
Tax Due January 1, 2016	13,442.23	4,870.25	13,744.25	670,699.50	0.00	702,756.23
Jan Collections	(1,590.60)	(731.50)	(1,091.25)	0.00	0.00	(3,413.35)
Jan Cancellations	0.00	0.00	(250.00)	(4,850.50)	0.00	(5,100.50)
Jan Additions	0.00	0.00	0.00	4,892.00	0.00	4,892.00
Jan Ending Balance	11,851.63	4,138.75	12,403.00	670,741.00	0.00	699,134.38
Feb Collections	(344.89)	(613.50)	(594.75)	(1,631.13)	0.00	(3,184.27)
Feb Cancellations	0.00	0.00	0.00	(50.00)	0.00	(50.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	11,506.74	3,525.25	11,808.25	669,059.87	0.00	695,900.11
Mar Collections	(45.00)	(319.50)	(1,032.50)	(60,874.25)	0.00	(62,271.25)
Mar Cancellations	0.00	0.00	0.00	(250.00)	0.00	(250.00)
Mar Additions	0.00	0.00	0.00	150.00	0.00	150.00
Mar Ending Balance	11,461.74	3,205.75	10,775.75	608,085.62	0.00	633,528.86
Apr Collections	(524.80)	(100.00)	(2,224.00)	(215,218.75)	0.00	(218,067.55)
Apr Cancellations	0.00	0.00	0.00	(471.00)	0.00	(471.00)
Apr Additions	0.00	0.00	0.00	573.50	0.00	573.50
Apr Ending Balance	10,936.94	3,105.75	8,551.75	392,969.37	0.00	415,563.81
May Collections	(180.00)	50.00	(367.89)	(124,715.37)	0.00	(125,213.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	10,756.94	3,155.75	8,183.86	268,254.00	0.00	290,350.55
Jun Collections	(45.00)	(50.00)	(427.11)	(2,265.25)	0.00	(2,787.36)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	10,711.94	3,105.75	7,756.75	265,988.75	0.00	287,563.19
Jul Collections	0.00	(207.00)	10.75	(4,891.25)	0.00	(5,087.50)
Jul Cancellations	0.00	(156.00)	(156.00)	(156.00)	0.00	(468.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	10,711.94	2,742.75	7,611.50	260,941.50	0.00	282,007.69
Aug Collections	0.00	0.00	(400.00)	(2,382.75)	0.00	(2,782.75)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	10,711.94	2,742.75	7,211.50	258,558.75	0.00	279,224.94
Collections	(2,730.29)	(1,971.50)	(6,126.75)	(411,978.75)	0.00	(422,807.29)
Cancellations	0.00	(156.00)	(406.00)	(5,777.50)	0.00	(6,339.50)
Additions	0.00	0.00	0.00	5,615.50	0.00	5,615.50

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	194,538.68	59,310.57	62,335.58	64,150.58	0.00	380,335.41
Tax Due January 1, 2016	(5,304.60)	1,462.28	3,287.58	64,150.58	0.00	63,595.84
Jan Collections	0.00	0.00	(989.00)	0.00	0.00	(989.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	605.00	605.00	0.00	1,210.00
Jan Ending Balance	(5,304.60)	1,462.28	2,903.58	64,755.58	0.00	63,816.84
Feb Collections	0.00	0.00	(181.50)	(302.50)	0.00	(484.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	121.00	0.00	121.00
Feb Ending Balance	(5,304.60)	1,462.28	2,722.08	64,574.08	0.00	63,453.84
Mar Collections	0.00	(60.50)	0.00	(7,078.50)	0.00	(7,139.00)
Mar Cancellations	0.00	0.00	0.00	(121.00)	0.00	(121.00)
Mar Additions	0.00	0.00	0.00	968.00	0.00	968.00
Mar Ending Balance	(5,304.60)	1,401.78	2,722.08	58,342.58	0.00	57,161.84
Apr Collections	0.00	(60.50)	(242.00)	(25,410.00)	0.00	(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	(5,304.60)	1,341.28	2,480.08	32,932.58	0.00	31,449.34
May Collections	0.00	0.00	0.00	(3,630.00)	0.00	(3,630.00)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(5,304.60)	1,341.28	2,480.08	29,302.58	0.00	27,819.34
Jun Collections	0.00	0.00	(363.00)	(2,178.00)	0.00	(2,541.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(5,304.60)	1,341.28	2,117.08	27,124.58	0.00	25,278.34
Jul Collections	0.00	(156.00)	(156.00)	(804.00)	0.00	(1,116.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	377.52	377.52	377.52	0.00	1,132.56
Jul Ending Balance	(5,304.60)	1,562.80	2,338.60	26,698.10	0.00	25,294.90
Aug Collections	0.00	0.00	0.00	(484.00)	0.00	(484.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(5,304.60)	1,562.80	2,338.60	26,214.10	0.00	24,810.90
Collections	0.00	(277.00)	(1,931.50)	(39,887.00)	0.00	(42,095.50)
Cancellations	0.00	0.00	0.00	(121.00)	0.00	(121.00)
Additions	0.00	377.52	982.52	2,071.52	0.00	3,431.56

631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	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 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,029,055.28	148,803.63	149,428.89	152,265.89	0.00	1,479,553.69
Tax Due January 1, 2016	1,646.39	2,372.90	4,912.35	152,265.89	0.00	161,197.53
Jan Collections	(130.98)	(113.29)	(399.04)	0.00	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	1,515.41	2,259.61	4,513.31	152,265.89	0.00	160,554.22
Feb Collections	(70.77)	(116.74)	(417.99)	(458.00)	0.00	(1,063.50)
Feb Cancellations	0.00	0.00	0.00	(0.13)	0.00	(0.13)
Feb Additions	0.00	0.00	0.00	0.13	0.00	0.13
Feb Ending Balance	1,444.64	2,142.87	4,095.32	151,807.89	0.00	159,490.72
Mar Collections	(241.97)	(205.45)	(465.89)	(16,671.59)	0.00	(17,584.90)
Mar Cancellations	0.00	0.00	0.00	(17.09)	0.00	(17.09)
Mar Additions	0.00	0.00	0.00	5.30	0.00	5.30
Mar Ending Balance	1,202.67	1,937.42	3,629.43	135,124.51	0.00	141,894.03
Apr Collections	(261.93)	(215.42)	(538.95)	(61,385.05)	0.00	(62,401.35)
Apr Cancellations	0.00	0.00	0.00	(122.62)	0.00	(122.62)
Apr Additions	0.00	0.00	0.00	28.89	0.00	28.89
Apr Ending Balance	940.74	1,722.00	3,090.48	73,645.73	0.00	79,398.95
May Collections	(99.12)	(117.62)	(282.90)	(18,009.82)	0.00	(18,509.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	841.62	1,604.38	2,807.58	55,635.91	0.00	60,889.49
Jun Collections	(387.76)	(52.45)	(190.57)	(1,325.87)	0.00	(1,956.65)
Jun Cancellations	0.00	0.00	0.00	(20.71)	0.00	(20.71)
Jun Additions	0.00	0.00	0.00	0.71	0.00	0.71
Jun Ending Balance	453.86	1,551.93	2,617.01	54,290.04	0.00	58,912.84
Jul Collections	(49.30)	(86.12)	(126.58)	(967.17)	0.00	(1,229.17)
Jul Cancellations	0.00	0.00	0.00	(28.39)	0.00	(28.39)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	404.56	1,465.81	2,490.43	53,294.48	0.00	57,655.28
Aug Collections	(61.73)	(69.82)	(117.45)	(825.80)	0.00	(1,074.80)
Aug Cancellations	0.00	0.00	0.00	(0.10)	0.00	(0.10)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	342.83	1,395.99	2,372.98	52,468.58	0.00	56,580.38
Collections	(1,303.56)	(976.91)	(2,539.37)	(99,643.30)	0.00	(104,463.14)
Cancellations	0.00	0.00	0.00	(189.04)	0.00	(189.04)
Additions	0.00	0.00	0.00	35.03	0.00	35.03

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,332,421.83	231,913.65	236,436.16	266,844.67	0.00	2,067,616.31
Tax Due January 1, 2016	4,905.53	2,129.30	5,437.37	266,844.67	0.00	279,316.87
Jan Collections	(21.55)	(96.38)	(94.86)	0.00	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	4,883.98	2,032.92	5,342.51	266,844.67	0.00	279,104.08
Feb Collections	(98.30)	(471.99)	(958.21)	(1,306.75)	0.00	(2,835.25)
Feb Cancellations	0.00	0.00	0.00	(114.70)	0.00	(114.70)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,785.68	1,560.93	4,384.30	265,423.22	0.00	276,154.13
Mar Collections	(231.64)	(330.35)	(248.31)	(17,956.54)	0.00	(18,766.84)
Mar Cancellations	(10.52)	0.00	(46.41)	(207.03)	0.00	(263.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,543.52	1,230.58	4,089.58	247,259.65	0.00	257,123.33
Apr Collections	(432.38)	(534.44)	(980.17)	(95,876.66)	0.00	(97,823.65)
Apr Cancellations	0.00	0.00	0.00	(143.13)	0.00	(143.13)
Apr Additions	0.00	0.00	0.00	382.10	0.00	382.10
Apr Ending Balance	4,111.14	696.14	3,109.41	151,621.96	0.00	159,538.65
May Collections	(165.52)	(43.29)	(76.01)	(31,378.52)	0.00	(31,663.34)
May Cancellations	0.00	0.00	0.00	(204.64)	0.00	(204.64)
May Additions	0.00	0.00	0.00	799.25	0.00	799.25
May Ending Balance	3,945.62	652.85	3,033.40	120,838.05	0.00	128,469.92
Jun Collections	(113.74)	0.00	(199.80)	(531.89)	0.00	(845.43)
Jun Cancellations	0.00	0.00	0.00	(26.99)	0.00	(26.99)
Jun Additions	0.00	0.00	0.00	9.85	0.00	9.85
Jun Ending Balance	3,831.88	652.85	2,833.60	120,289.02	0.00	127,607.35
Jul Collections	0.00	(203.28)	(342.10)	(634.57)	0.00	(1,179.95)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,831.88	449.57	2,491.50	119,654.45	0.00	126,427.40
Aug Collections	0.00	(3.57)	(106.00)	(261.42)	0.00	(370.99)
Aug Cancellations	0.00	0.00	0.00	(299.99)	0.00	(299.99)
Aug Additions	0.00	0.00	0.00	29.96	0.00	29.96
Aug Ending Balance	3,831.88	446.00	2,385.50	119,123.00	0.00	125,786.38
Collections	(1,063.13)	(1,683.30)	(3,005.46)	(147,946.35)	0.00	(153,698.24)
Cancellations	(10.52)	0.00	(46.41)	(996.48)	0.00	(1,053.41)
Additions	0.00	0.00	0.00	1,221.16	0.00	1,221.16

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	172,108.81	21,094.60	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2016	(659.57)	214.15	0.00	0.00	0.00	(445.42)
Jan Collections	(2.13)	(8.87)	0.00	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	(661.70)	205.28	0.00	0.00	0.00	(456.42)
Feb Collections	(9.72)	(43.42)	0.00	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	(671.42)	161.86	0.00	0.00	0.00	(509.56)
Mar Collections	(22.90)	(25.41)	0.00	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	(695.73)	136.45	0.00	0.00	0.00	(559.28)
Apr Collections	(42.74)	(49.19)	0.00	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	(738.47)	87.26	0.00	0.00	0.00	(651.21)
May Collections	(16.36)	(3.99)	0.00	0.00	0.00	(20.35)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(754.83)	83.27	0.00	0.00	0.00	(671.56)
Jun Collections	(11.24)	0.00	0.00	0.00	0.00	(11.24)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(766.07)	83.27	0.00	0.00	0.00	(682.80)
Jul Collections	0.00	(18.71)	0.00	0.00	0.00	(18.71)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(766.07)	64.56	0.00	0.00	0.00	(701.51)
Aug Collections	0.00	(9.96)	0.00	0.00	0.00	(9.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	9.63	0.00	0.00	0.00	9.63
Aug Ending Balance	(766.07)	64.23	0.00	0.00	0.00	(701.84)
Collections	(105.09)	(159.55)	0.00	0.00	0.00	(264.64)
Cancellations	(1.41)	0.00	0.00	0.00	0.00	(1.41)
Additions	0.00	9.63	0.00	0.00	0.00	9.63

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	23,327,920.63	3,645,991.72	3,735,616.99	3,821,357.78	0.00	34,530,887.12
Tax Due January 1, 2016	88,366.11	27,762.69	76,237.78	3,821,357.78	0.00	4,013,724.36
Jan Collections	(1,355.27)	(1,647.51)	(7,451.15)	(768.77)	0.00	(11,222.70)
Jan Cancellations	0.00	0.00	(751.98)	0.00	0.00	(751.98)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	87,010.84	26,115.18	68,034.65	3,820,589.01	0.00	4,001,749.68
Feb Collections	(2,641.27)	(3,045.32)	(7,232.75)	(7,541.53)	0.00	(20,460.87)
Feb Cancellations	0.00	0.00	0.00	(35.50)	0.00	(35.50)
Feb Additions	0.00	0.00	0.00	637.42	0.00	637.42
Feb Ending Balance	84,369.57	23,069.86	60,801.90	3,813,649.40	0.00	3,981,890.73
Mar Collections	(1,439.50)	(1,279.80)	(4,401.25)	(256,145.28)	0.00	(263,265.83)
Mar Cancellations	(3,587.25)	(131.14)	(210.03)	(2,459.62)	0.00	(6,388.04)
Mar Additions	25.43	0.00	6.51	4,683.26	0.00	4,715.20
Mar Ending Balance	79,368.25	21,658.92	56,197.13	3,559,727.76	0.00	3,716,952.06
Apr Collections	(2,069.97)	(1,462.04)	(3,932.50)	(1,460,797.03)	0.00	(1,468,261.54)
Apr Cancellations	0.00	0.00	(155.16)	(3,422.90)	0.00	(3,578.06)
Apr Additions	0.00	0.00	112.12	5,518.71	0.00	5,630.83
Apr Ending Balance	77,298.28	20,196.88	52,221.59	2,101,026.54	0.00	2,250,743.29
May Collections	(1,636.71)	(1,482.69)	(2,083.67)	(343,871.99)	0.00	(349,075.06)
May Cancellations	0.00	0.00	0.00	(1,648.91)	0.00	(1,648.91)
May Additions	0.00	0.00	0.00	657.64	0.00	657.64
May Ending Balance	75,661.57	18,714.19	50,137.92	1,756,163.28	0.00	1,900,676.96
Jun Collections	(2,461.06)	(496.58)	(2,362.80)	(16,785.69)	0.00	(22,106.13)
Jun Cancellations	0.00	0.00	0.00	(216.93)	0.00	(216.93)
Jun Additions	0.00	174.53	144.52	2,462.74	0.00	2,781.79
Jun Ending Balance	73,200.51	18,392.14	47,919.64	1,741,623.40	0.00	1,881,135.69
Jul Collections	(681.65)	(1,403.12)	(3,344.55)	(15,693.52)	0.00	(21,122.84)
Jul Cancellations	(26.16)	(12.15)	(102.14)	(276.93)	0.00	(417.38)
Jul Additions	0.00	0.00	0.00	266.04	0.00	266.04
Jul Ending Balance	72,492.70	16,976.87	44,472.95	1,725,918.99	0.00	1,859,861.51
Aug Collections	(366.58)	(104.94)	(1,001.60)	(25,717.28)	0.00	(27,190.40)
Aug Cancellations	0.00	(61.31)	(98.40)	(664.29)	0.00	(824.00)
Aug Additions	0.00	693.02	704.71	1,434.17	0.00	2,831.90
Aug Ending Balance	72,126.12	17,503.64	44,077.66	1,700,971.59	0.00	1,834,679.01
Collections	(12,652.01)	(10,922.00)	(31,810.27)	(2,127,321.09)	0.00	(2,182,705.37)
Cancellations	(3,613.41)	(204.60)	(1,317.71)	(8,725.08)	0.00	(13,860.80)
Additions	25.43	867.55	967.86	15,659.98	0.00	17,520.82

636.000.030 FIRE DISTRICT 2 BOND 2017 FIRE STATION

Activity from 2016 for Levy Years through 2017

Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	0.00	461,874.68	463,087.35	0.00	924,962.03
Tax Due January 1, 2016	0.00	9,440.55	463,087.35	0.00	472,527.90
Jan Collections	0.00	(945.29)	(93.84)	0.00	(1,039.13)
Jan Cancellations	0.00	(93.77)	0.00	0.00	(93.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	8,401.49	462,993.51	0.00	471,395.00
Feb Collections	0.00	(908.65)	(904.09)	0.00	(1,812.74)
Feb Cancellations	0.00	0.00	(4.34)	0.00	(4.34)
Feb Additions	0.00	0.00	87.77	0.00	87.77
Feb Ending Balance	0.00	7,492.84	462,172.85	0.00	469,665.69
Mar Collections	0.00	(427.87)	(30,514.14)	0.00	(30,942.01)
Mar Cancellations	0.00	(135.06)	(910.04)	0.00	(1,045.10)
Mar Additions	0.00	0.96	607.03	0.00	607.99
Mar Ending Balance	0.00	6,930.87	431,355.70	0.00	438,286.57
Apr Collections	0.00	(477.59)	(176,688.54)	0.00	(177,166.13)
Apr Cancellations	0.00	(65.98)	(693.24)	0.00	(759.22)
Apr Additions	0.00	17.94	698.08	0.00	716.02
Apr Ending Balance	0.00	6,405.24	254,672.00	0.00	261,077.24
May Collections	0.00	(226.07)	(41,601.60)	0.00	(41,827.67)
May Cancellations	0.00	0.00	(241.38)	0.00	(241.38)
May Additions	0.00	0.00	101.59	0.00	101.59
May Ending Balance	0.00	6,179.17	212,930.61	0.00	219,109.78
Jun Collections	0.00	(298.56)	(2,000.72)	0.00	(2,299.28)
Jun Cancellations	0.00	0.00	(49.87)	0.00	(49.87)
Jun Additions	0.00	18.02	304.56	0.00	322.58
Jun Ending Balance	0.00	5,898.63	211,184.58	0.00	217,083.21
Jul Collections	0.00	(387.29)	(1,806.25)	0.00	(2,193.54)
Jul Cancellations	0.00	(15.28)	(68.26)	0.00	(83.54)
Jul Additions	0.00	0.00	53.90	0.00	53.90
Jul Ending Balance	0.00	5,496.06	209,363.97	0.00	214,860.03
Aug Collections	0.00	(89.78)	(3,064.24)	0.00	(3,154.02)
Aug Cancellations	0.00	(33.70)	(94.64)	0.00	(128.34)
Aug Additions	0.00	87.86	214.84	0.00	302.70
Aug Ending Balance	0.00	5,460.44	206,419.93	0.00	211,880.37
Collections	0.00	(3,761.10)	(256,673.42)	0.00	(260,434.52)
Cancellations	0.00	(343.79)	(2,061.77)	0.00	(2,405.56)
Additions	0.00	124.78	2,067.77	0.00	2,192.55

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	483,952.13	67,271.08	68,741.83	69,954.24	0.00	689,919.28
Tax Due January 1, 2016	1,579.73	1,052.68	1,862.83	69,954.24	0.00	74,449.48
Jan Collections	(80.35)	(39.36)	(24.31)	0.00	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	1,499.38	1,013.32	1,838.52	69,954.24	0.00	74,305.46
Feb Collections	0.00	0.00	(471.28)	(32.97)	0.00	(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	1,499.38	1,013.32	1,367.24	69,921.27	0.00	73,801.21
Mar Collections	(40.67)	(160.69)	(70.04)	(4,979.71)	0.00	(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	1,448.10	852.63	1,297.20	64,941.56	0.00	68,539.49
Apr Collections	(138.73)	(131.85)	(409.43)	(24,376.58)	0.00	(25,056.59)
Apr Cancellations	0.00	0.00	(46.45)	(100.05)	0.00	(146.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,309.37	720.78	841.32	40,464.93	0.00	43,336.40
May Collections	(16.66)	0.00	(173.09)	(11,193.38)	0.00	(11,383.13)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,292.71	720.78	668.23	29,271.55	0.00	31,953.27
Jun Collections	(4.06)	0.00	0.00	(449.94)	0.00	(454.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,288.65	720.78	668.23	28,821.61	0.00	31,499.27
Jul Collections	(33.32)	0.00	(52.35)	(304.99)	0.00	(390.66)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,255.33	720.78	615.88	28,516.62	0.00	31,108.61
Aug Collections	(217.20)	0.00	0.00	(247.13)	0.00	(464.33)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	103.62	104.19	105.03	0.00	312.84
Aug Ending Balance	1,038.13	824.40	720.07	28,374.52	0.00	30,957.12
Collections	(530.99)	(331.90)	(1,200.50)	(41,584.70)	0.00	(43,648.09)
Cancellations	(10.61)	0.00	(46.45)	(100.05)	0.00	(157.11)
Additions	0.00	103.62	104.19	105.03	0.00	312.84

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2016	(68.03)	0.00	0.00	0.00	0.00	(68.03)
Jan Collections	(40.51)	0.00	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	(108.54)	0.00	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	(108.54)	0.00	0.00	0.00	0.00	(108.54)
Mar Collections	(20.56)	0.00	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	(134.48)	0.00	0.00	0.00	0.00	(134.48)
Apr Collections	(69.75)	0.00	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	(204.23)	0.00	0.00	0.00	0.00	(204.23)
May Collections	(8.45)	0.00	0.00	0.00	0.00	(8.45)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(212.68)	0.00	0.00	0.00	0.00	(212.68)
Jun Collections	(2.04)	0.00	0.00	0.00	0.00	(2.04)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(214.72)	0.00	0.00	0.00	0.00	(214.72)
Jul Collections	(16.90)	0.00	0.00	0.00	0.00	(16.90)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(231.62)	0.00	0.00	0.00	0.00	(231.62)
Aug Collections	(109.14)	0.00	0.00	0.00	0.00	(109.14)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(340.76)	0.00	0.00	0.00	0.00	(340.76)
Collections	(267.35)	0.00	0.00	0.00	0.00	(267.35)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	109,544.10	24,768.13	24,768.09	25,027.33	0.00	184,107.65
Tax Due January 1, 2016	53.53	(0.13)	8.20	25,027.33	0.00	25,088.93
Jan Collections	0.00	0.00	(8.05)	0.00	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	53.53	(0.13)	0.15	25,027.33	0.00	25,080.88
Feb Collections	0.00	0.00	0.00	(86.73)	0.00	(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	53.53	(0.13)	0.15	24,940.60	0.00	24,994.15
Mar Collections	0.00	0.00	0.00	(360.42)	0.00	(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	53.14	(0.13)	0.15	24,580.18	0.00	24,633.34
Apr Collections	0.00	0.00	0.00	(10,579.12)	0.00	(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	53.14	(0.13)	0.15	14,001.06	0.00	14,054.22
May Collections	0.00	0.00	0.00	(1,789.15)	0.00	(1,789.15)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	53.14	(0.13)	0.15	12,211.91	0.00	12,265.07
Jun Collections	0.00	0.00	0.00	(133.35)	0.00	(133.35)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.14	(0.13)	0.15	12,078.56	0.00	12,131.72
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.14	(0.13)	0.15	12,078.56	0.00	12,131.72
Aug Collections	0.00	0.00	0.00	(35.06)	0.00	(35.06)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	53.14	(0.13)	0.15	12,043.50	0.00	12,096.66
Collections	0.00	0.00	(8.05)	(12,983.83)	0.00	(12,991.88)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,359,786.78	198,655.55	204,160.92	214,932.05	0.00	1,977,535.30
Tax Due January 1, 2016	1,067.54	2,192.13	3,416.89	214,932.05	0.00	221,608.61
Jan Collections	(44.42)	(51.58)	(439.17)	0.00	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	1,023.12	2,140.55	2,977.72	214,932.05	0.00	221,073.44
Feb Collections	0.00	(382.84)	(468.11)	(1,257.17)	0.00	(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	114.75	0.00	114.75
Feb Ending Balance	1,023.12	1,757.71	2,509.61	213,789.63	0.00	219,080.07
Mar Collections	0.00	(21.92)	(44.09)	(16,632.46)	0.00	(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	1,023.12	1,735.79	2,465.52	197,157.17	0.00	202,381.60
Apr Collections	(480.50)	(359.28)	(540.66)	(59,716.73)	0.00	(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	542.62	1,376.51	1,924.86	137,440.44	0.00	141,284.43
May Collections	(108.98)	(148.36)	(89.77)	(42,611.15)	0.00	(42,958.26)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	433.64	1,228.15	1,835.09	94,829.29	0.00	98,326.17
Jun Collections	(459.62)	0.00	0.00	(740.76)	0.00	(1,200.38)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	168.00	0.00	168.00
Jun Ending Balance	(25.98)	1,228.15	1,835.09	94,256.53	0.00	97,293.79
Jul Collections	0.00	0.00	(73.48)	(655.79)	0.00	(729.27)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(25.98)	1,228.15	1,761.61	93,600.74	0.00	96,564.52
Aug Collections	(14.82)	(65.75)	(313.50)	(1,347.37)	0.00	(1,741.44)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(40.80)	1,162.40	1,448.11	92,253.37	0.00	94,823.08
Collections	(1,108.34)	(1,029.73)	(1,968.78)	(122,961.43)	0.00	(127,068.28)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	282.75	0.00	282.75

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	204,375.71	0.00	127,067.69	137,443.80	0.00	468,887.20
Tax Due January 1, 2016	3,346.91	(45,463.04)	1,244.34	137,443.80	0.00	96,572.01
Jan Collections	0.00	0.00	(226.45)	0.00	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	(45,463.04)	1,017.89	137,443.80	0.00	96,345.56
Feb Collections	0.00	0.00	(227.00)	(448.90)	0.00	(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	(45,463.04)	790.89	136,994.90	0.00	95,669.66
Mar Collections	0.00	0.00	0.00	(8,868.22)	0.00	(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	(45,463.04)	790.89	128,126.68	0.00	86,801.44
Apr Collections	0.00	0.00	(112.95)	(36,505.07)	0.00	(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	(45,463.04)	677.94	91,621.61	0.00	50,183.42
May Collections	0.00	0.00	(122.39)	(28,506.12)	0.00	(28,628.51)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,346.91	(45,463.04)	555.55	63,115.49	0.00	21,554.91
Jun Collections	0.00	0.00	0.00	(284.07)	0.00	(284.07)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,346.91	(45,463.04)	555.55	62,831.42	0.00	21,270.84
Jul Collections	0.00	0.00	0.00	(2,628.74)	0.00	(2,628.74)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,346.91	(45,463.04)	555.55	60,202.68	0.00	18,642.10
Aug Collections	0.00	0.00	(148.07)	(820.62)	0.00	(968.69)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,346.91	(45,463.04)	407.48	59,382.06	0.00	17,673.41
Collections	0.00	0.00	(836.86)	(78,061.74)	0.00	(78,898.60)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	159,375.52	47,644.86	47,019.03	50,946.96	0.00	304,986.37
Tax Due January 1, 2016	467.57	525.54	788.40	50,946.96	0.00	52,728.47
Jan Collections	(14.77)	(12.38)	(101.32)	0.00	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	452.80	513.16	687.08	50,946.96	0.00	52,600.00
Feb Collections	0.00	(91.89)	(108.00)	(298.42)	0.00	(498.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	27.24	0.00	27.24
Feb Ending Balance	452.80	421.27	579.08	50,675.78	0.00	52,128.93
Mar Collections	0.00	(5.26)	(10.17)	(3,902.60)	0.00	(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	452.80	416.01	568.91	46,773.18	0.00	48,210.90
Apr Collections	(159.73)	(86.25)	(124.73)	(14,161.66)	0.00	(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	293.07	329.76	444.18	32,611.52	0.00	33,678.53
May Collections	(36.23)	(35.61)	(20.72)	(10,114.86)	0.00	(10,207.42)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	256.84	294.15	423.46	22,496.66	0.00	23,471.11
Jun Collections	(152.88)	0.00	0.00	(178.42)	0.00	(331.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	66.46	0.00	66.46
Jun Ending Balance	103.96	294.15	423.46	22,384.70	0.00	23,206.27
Jul Collections	0.00	0.00	(16.95)	(155.67)	0.00	(172.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	103.96	294.15	406.51	22,229.03	0.00	23,033.65
Aug Collections	(4.92)	(15.78)	(72.33)	(319.83)	0.00	(412.86)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	99.04	278.37	334.18	21,909.20	0.00	22,620.79
Collections	(368.53)	(247.17)	(454.22)	(29,131.46)	0.00	(30,201.38)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	93.70	0.00	93.70

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,012,729.45	150,499.81	153,711.58	156,758.67	0.00	1,473,699.51
Tax Due January 1, 2016	1,208.91	3,698.10	4,451.69	156,758.67	0.00	166,117.37
Jan Collections	(0.07)	(98.38)	(326.97)	0.00	0.00	(425.42)
Jan Cancellations	0.00	0.00	(3.23)	0.00	0.00	(3.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,208.84	3,599.72	4,121.49	156,758.67	0.00	165,688.72
Feb Collections	(5.21)	(1,879.09)	(624.85)	(469.38)	0.00	(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	1,203.63	1,720.63	3,496.64	156,289.29	0.00	162,710.19
Mar Collections	(214.64)	(83.95)	(176.01)	(15,255.77)	0.00	(15,730.37)
Mar Cancellations	0.00	0.00	(45.00)	(81.42)	0.00	(126.42)
Mar Additions	0.00	0.00	0.00	56.03	0.00	56.03
Mar Ending Balance	988.99	1,636.68	3,275.63	141,008.13	0.00	146,909.43
Apr Collections	(160.67)	(39.27)	(505.09)	(52,350.48)	0.00	(53,055.51)
Apr Cancellations	0.00	0.00	0.00	(91.31)	0.00	(91.31)
Apr Additions	0.00	0.00	0.00	54.31	0.00	54.31
Apr Ending Balance	828.32	1,597.41	2,770.54	88,620.65	0.00	93,816.92
May Collections	(235.05)	(75.12)	(249.99)	(17,711.51)	0.00	(18,271.67)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	61.79	0.00	61.79
May Ending Balance	593.27	1,522.29	2,520.55	70,970.93	0.00	75,607.04
Jun Collections	(93.66)	0.00	0.00	(694.19)	0.00	(787.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	499.61	1,522.29	2,520.55	70,276.74	0.00	74,819.19
Jul Collections	0.00	0.00	0.00	(699.67)	0.00	(699.67)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	499.61	1,522.29	2,520.55	69,577.07	0.00	74,119.52
Aug Collections	0.00	(96.07)	(245.66)	(1,667.48)	0.00	(2,009.21)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	499.61	1,426.22	2,274.89	67,909.59	0.00	72,110.31
Collections	(709.30)	(2,271.88)	(2,128.57)	(88,848.48)	0.00	(93,958.23)
Cancellations	0.00	0.00	(48.23)	(172.73)	0.00	(220.96)
Additions	0.00	0.00	0.00	172.13	0.00	172.13

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	7,171,990.63	1,218,588.36	1,270,445.70	1,300,394.90	0.00	10,961,419.59
Tax Due January 1, 2016	(1,316.75)	65,812.57	29,692.10	1,300,394.90	0.00	1,394,582.82
Jan Collections	(285.90)	(300.77)	(3,831.94)	0.00	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	(1,602.65)	65,511.80	25,860.16	1,300,394.90	0.00	1,390,164.21
Feb Collections	(102.77)	(56,647.85)	(2,900.92)	(2,704.41)	0.00	(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	91.65	0.00	91.65
Feb Ending Balance	(1,726.80)	8,863.95	22,959.24	1,297,782.14	0.00	1,327,878.53
Mar Collections	12,450.92	2,519.79	(5,426.28)	(110,610.62)	0.00	(101,066.19)
Mar Cancellations	(109.03)	0.00	0.00	(945.42)	0.00	(1,054.45)
Mar Additions	0.00	0.00	0.00	107.32	0.00	107.32
Mar Ending Balance	10,615.09	11,383.74	17,532.96	1,186,333.42	0.00	1,225,865.21
Apr Collections	(1,777.11)	(395.46)	(1,350.77)	(440,089.04)	0.00	(443,612.38)
Apr Cancellations	0.00	0.00	(83.96)	(1,834.08)	0.00	(1,918.04)
Apr Additions	0.00	0.00	0.00	846.99	0.00	846.99
Apr Ending Balance	8,837.98	10,988.28	16,098.23	745,257.29	0.00	781,181.78
May Collections	(821.41)	(931.31)	(2,322.11)	(164,863.75)	0.00	(168,938.58)
May Cancellations	0.00	0.00	(68.42)	(56.43)	0.00	(124.85)
May Additions	0.00	0.00	3,222.55	232.87	0.00	3,455.42
May Ending Balance	8,016.57	10,056.97	16,930.25	580,569.98	0.00	615,573.77
Jun Collections	(740.08)	(167.78)	(4,038.32)	(9,362.13)	0.00	(14,308.31)
Jun Cancellations	0.00	0.00	0.00	(134.91)	0.00	(134.91)
Jun Additions	0.00	0.00	0.00	620.07	0.00	620.07
Jun Ending Balance	7,276.49	9,889.19	12,891.93	571,693.01	0.00	601,750.62
Jul Collections	(314.95)	(285.20)	(294.72)	(9,787.35)	0.00	(10,682.22)
Jul Cancellations	0.00	0.00	0.00	(158.46)	0.00	(158.46)
Jul Additions	0.00	0.00	0.00	277.61	0.00	277.61
Jul Ending Balance	6,961.54	9,603.99	12,597.21	562,024.81	0.00	591,187.55
Aug Collections	(459.14)	(815.66)	(132.94)	(13,356.14)	0.00	(14,763.88)
Aug Cancellations	0.00	0.00	0.00	(52.73)	0.00	(52.73)
Aug Additions	0.00	0.00	0.00	7.56	0.00	7.56
Aug Ending Balance	6,502.40	8,788.33	12,464.27	548,623.50	0.00	576,378.50
Collections	7,949.56	(57,024.24)	(20,298.00)	(750,773.44)	0.00	(820,146.12)
Cancellations	(130.41)	0.00	(152.38)	(3,182.03)	0.00	(3,464.82)
Additions	0.00	0.00	3,222.55	2,184.07	0.00	5,406.62

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	815,666.86	115,240.81	107,403.35	108,477.33	0.00	1,146,788.35
Tax Due January 1, 2016	1,002.62	2,615.17	3,355.58	108,477.33	0.00	115,450.70
Jan Collections	0.00	0.00	(76.92)	0.00	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	1,002.62	2,615.17	3,278.66	108,477.33	0.00	115,373.78
Feb Collections	(47.00)	0.00	(146.97)	(8.79)	0.00	(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	955.62	2,615.17	3,131.69	108,468.54	0.00	115,171.02
Mar Collections	(258.89)	(337.37)	(565.73)	(8,816.33)	0.00	(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	696.73	2,277.80	2,565.96	99,652.21	0.00	105,192.70
Apr Collections	(8.00)	0.00	(8.00)	(34,577.41)	0.00	(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	688.73	2,277.80	2,557.96	65,074.80	0.00	70,599.29
May Collections	0.00	(166.18)	(200.18)	(18,176.18)	0.00	(18,542.54)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	688.73	2,111.62	2,357.78	46,898.62	0.00	52,056.75
Jun Collections	0.00	0.00	(181.04)	0.00	0.00	(181.04)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	688.73	2,111.62	2,176.74	46,898.62	0.00	51,875.71
Jul Collections	0.00	(89.49)	(7.00)	(174.72)	0.00	(271.21)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	688.73	2,022.13	2,169.74	46,723.90	0.00	51,604.50
Aug Collections	(666.29)	(1,295.13)	(1,295.13)	(1,941.99)	0.00	(5,198.54)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	22.44	727.00	874.61	44,781.91	0.00	46,405.96
Collections	(980.18)	(1,888.17)	(2,480.97)	(63,695.42)	0.00	(69,044.74)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	116,485.62	12,227.29	16,677.05	15,824.56	0.00	161,214.52
Tax Due January 1, 2016	97.60	277.59	521.20	15,824.56	0.00	16,720.95
Jan Collections	0.00	0.00	(11.95)	0.00	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	97.60	277.59	509.25	15,824.56	0.00	16,709.00
Feb Collections	(5.04)	0.00	(22.83)	(1.28)	0.00	(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	92.56	277.59	486.42	15,823.28	0.00	16,679.85
Mar Collections	(27.75)	(35.81)	(87.87)	(1,286.49)	0.00	(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	64.81	241.78	398.55	14,536.79	0.00	15,241.93
Apr Collections	(0.86)	0.00	(1.24)	(5,043.32)	0.00	(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	63.95	241.78	397.31	9,493.47	0.00	10,196.51
May Collections	0.00	(17.64)	(31.09)	(2,652.33)	0.00	(2,701.06)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	63.95	224.14	366.22	6,841.14	0.00	7,495.45
Jun Collections	0.00	0.00	(28.12)	0.00	0.00	(28.12)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	63.95	224.14	338.10	6,841.14	0.00	7,467.33
Jul Collections	0.00	(9.50)	(1.09)	(25.50)	0.00	(36.09)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	63.95	214.64	337.01	6,815.64	0.00	7,431.24
Aug Collections	(71.40)	(137.45)	(201.16)	(283.38)	0.00	(693.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(7.45)	77.19	135.85	6,532.26	0.00	6,737.85
Collections	(105.05)	(200.40)	(385.35)	(9,292.30)	0.00	(9,983.10)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	207,134.55	37,782.76	37,122.69	41,108.52	0.00	323,148.52
Tax Due January 1, 2016	297.73	857.47	1,160.31	41,108.52	0.00	43,424.03
Jan Collections	0.00	0.00	(26.59)	0.00	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	297.73	857.47	1,133.72	41,108.52	0.00	43,397.44
Feb Collections	(15.17)	0.00	(50.82)	(3.33)	0.00	(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	282.56	857.47	1,082.90	41,105.19	0.00	43,328.12
Mar Collections	(83.57)	(110.64)	(195.60)	(3,342.06)	0.00	(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	198.99	746.83	887.30	37,763.13	0.00	39,596.25
Apr Collections	(2.58)	0.00	(2.77)	(13,101.16)	0.00	(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	196.41	746.83	884.53	24,661.97	0.00	26,489.74
May Collections	0.00	(54.50)	(69.21)	(6,890.08)	0.00	(7,013.79)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	196.41	692.33	815.32	17,771.89	0.00	19,475.95
Jun Collections	0.00	0.00	(62.59)	0.00	0.00	(62.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	196.41	692.33	752.73	17,771.89	0.00	19,413.36
Jul Collections	0.00	(29.35)	(2.42)	(66.22)	0.00	(97.99)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	196.41	662.98	750.31	17,705.67	0.00	19,315.37
Aug Collections	(215.09)	(424.74)	(447.78)	(736.15)	0.00	(1,823.76)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(18.68)	238.24	302.53	16,969.52	0.00	17,491.61
Collections	(316.41)	(619.23)	(857.78)	(24,139.00)	0.00	(25,932.42)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	52,547.76	7,667.08	7,925.57	8,277.43	0.00	76,417.84
Tax Due January 1, 2016	200.82	60.58	153.93	8,277.43	0.00	8,692.76
Jan Collections	(2.04)	(3.39)	(12.95)	(1.16)	0.00	(19.54)
Jan Cancellations	0.00	0.00	(19.58)	0.00	0.00	(19.58)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	198.78	57.19	121.40	8,276.27	0.00	8,653.64
Feb Collections	(4.34)	(6.75)	(14.47)	(16.22)	0.00	(41.78)
Feb Cancellations	(0.20)	0.00	0.00	(0.26)	0.00	(0.46)
Feb Additions	0.00	0.00	0.00	1.20	0.00	1.20
Feb Ending Balance	194.24	50.44	106.93	8,260.99	0.00	8,612.60
Mar Collections	(3.62)	(4.07)	(11.70)	(515.23)	0.00	(534.62)
Mar Cancellations	(40.66)	(0.20)	(0.40)	(5.16)	0.00	(46.42)
Mar Additions	18.27	0.00	0.25	7.77	0.00	26.29
Mar Ending Balance	168.23	46.17	95.08	7,748.37	0.00	8,057.85
Apr Collections	(5.45)	(4.09)	(13.75)	(2,937.60)	0.00	(2,960.89)
Apr Cancellations	0.00	0.00	(0.24)	(7.72)	0.00	(7.96)
Apr Additions	0.00	0.00	0.16	9.17	0.00	9.33
Apr Ending Balance	162.78	42.08	81.25	4,812.22	0.00	5,098.33
May Collections	(3.94)	(2.67)	(6.71)	(991.70)	0.00	(1,005.02)
May Cancellations	0.00	0.00	(0.17)	(3.15)	0.00	(3.32)
May Additions	0.00	0.00	0.00	2.48	0.00	2.48
May Ending Balance	158.84	39.41	74.37	3,819.85	0.00	4,092.47
Jun Collections	(4.62)	(1.09)	13.53	(52.03)	0.00	(44.21)
Jun Cancellations	0.00	0.00	(0.16)	(0.68)	0.00	(0.84)
Jun Additions	0.00	0.26	0.22	4.22	0.00	4.70
Jun Ending Balance	154.22	38.58	87.96	3,771.36	0.00	4,052.12
Jul Collections	(2.01)	(2.51)	(6.26)	(32.78)	0.00	(43.56)
Jul Cancellations	(0.05)	(0.03)	(0.16)	(0.45)	0.00	(0.69)
Jul Additions	0.00	0.00	0.00	0.41	0.00	0.41
Jul Ending Balance	152.16	36.04	81.54	3,738.54	0.00	4,008.28
Aug Collections	(2.29)	(1.09)	(2.48)	(46.71)	0.00	(52.57)
Aug Cancellations	0.00	(0.10)	(0.14)	(1.55)	0.00	(1.79)
Aug Additions	0.00	1.03	1.05	2.29	0.00	4.37
Aug Ending Balance	149.87	35.88	79.97	3,692.57	0.00	3,958.29
Collections	(28.31)	(25.66)	(54.79)	(4,593.43)	0.00	(4,702.19)
Cancellations	(40.91)	(0.33)	(20.85)	(18.97)	0.00	(81.06)
Additions	18.27	1.29	1.68	27.54	0.00	48.78

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	7,484,720.34	1,161,513.97	1,226,067.45	1,307,442.73	0.00	11,179,744.49
Tax Due January 1, 2016	(3,758.62)	10,063.68	24,517.23	1,307,442.73	0.00	1,338,265.02
Jan Collections	(296.96)	(516.93)	(2,049.68)	(185.27)	0.00	(3,048.84)
Jan Cancellations	0.00	0.00	(3,051.13)	0.00	0.00	(3,051.13)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,055.58)	9,546.75	19,416.42	1,307,257.46	0.00	1,332,165.05
Feb Collections	(633.49)	(1,032.25)	(2,262.79)	(2,517.51)	0.00	(6,446.04)
Feb Cancellations	(26.06)	0.00	0.00	(42.41)	0.00	(68.47)
Feb Additions	0.00	0.00	0.00	254.98	0.00	254.98
Feb Ending Balance	(4,715.13)	8,514.50	17,153.63	1,304,952.52	0.00	1,325,905.52
Mar Collections	(515.24)	(488.31)	(1,622.29)	(80,217.18)	0.00	(82,843.02)
Mar Cancellations	(5,562.23)	(178.88)	(265.99)	(2,268.67)	0.00	(8,275.77)
Mar Additions	2,427.45	0.00	67.15	1,306.04	0.00	3,800.64
Mar Ending Balance	(8,365.15)	7,847.31	15,332.50	1,223,772.71	0.00	1,238,587.37
Apr Collections	(778.34)	(624.09)	(2,135.42)	(462,651.26)	0.00	(466,189.11)
Apr Cancellations	0.00	0.00	(122.84)	(1,941.72)	0.00	(2,064.56)
Apr Additions	0.00	0.00	33.41	1,505.60	0.00	1,539.01
Apr Ending Balance	(9,143.49)	7,223.22	13,107.65	760,685.33	0.00	771,872.71
May Collections	(578.23)	(349.33)	(982.96)	(156,647.93)	0.00	(158,558.45)
May Cancellations	0.00	(57.94)	(43.30)	(595.39)	0.00	(696.63)
May Additions	0.00	0.00	0.00	436.29	0.00	436.29
May Ending Balance	(9,721.72)	6,815.95	12,081.39	603,878.30	0.00	613,053.92
Jun Collections	(690.74)	(156.90)	2,117.26	(8,137.17)	0.00	(6,867.55)
Jun Cancellations	0.00	0.00	(40.02)	(172.23)	0.00	(212.25)
Jun Additions	0.00	39.52	33.55	650.00	0.00	723.07
Jun Ending Balance	(10,412.46)	6,698.57	14,192.18	596,218.90	0.00	606,697.19
Jul Collections	(274.48)	(351.05)	(924.30)	(4,979.32)	0.00	(6,529.15)
Jul Cancellations	(6.51)	(2.76)	(28.44)	(134.82)	0.00	(172.53)
Jul Additions	0.00	0.00	0.00	107.07	0.00	107.07
Jul Ending Balance	(10,693.45)	6,344.76	13,239.44	591,211.83	0.00	600,102.58
Aug Collections	(333.06)	(145.95)	(322.24)	(7,199.53)	0.00	(8,000.78)
Aug Cancellations	0.00	(52.80)	(62.74)	(333.47)	0.00	(449.01)
Aug Additions	0.00	188.55	163.60	438.21	0.00	790.36
Aug Ending Balance	(11,026.51)	6,334.56	13,018.06	584,117.04	0.00	592,443.15
Collections	(4,100.54)	(3,664.81)	(8,182.42)	(722,535.17)	0.00	(738,482.94)
Cancellations	(5,594.80)	(292.38)	(3,614.46)	(5,488.71)	0.00	(14,990.35)
Additions	2,427.45	228.07	297.71	4,698.19	0.00	7,651.42

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,821,995.51	588,779.50	609,122.01	609,000.07	0.00	5,628,897.09
Tax Due January 1, 2016	(1,011.98)	31,436.52	15,794.82	609,000.07	0.00	655,219.43
Jan Collections	(224.93)	(347.88)	(1,606.77)	0.00	0.00	(2,179.58)
Jan Cancellations	0.00	0.00	(1.65)	0.00	0.00	(1.65)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,236.91)	31,088.64	14,186.40	609,000.07	0.00	653,038.20
Feb Collections	(71.44)	(24,797.77)	(1,687.70)	(1,549.62)	0.00	(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	30.41	0.00	30.41
Feb Ending Balance	(1,315.07)	6,290.87	12,498.70	607,480.86	0.00	624,955.36
Mar Collections	6,001.75	453.70	(1,892.87)	(50,702.59)	0.00	(46,140.01)
Mar Cancellations	(185.27)	(0.69)	(22.93)	(361.59)	0.00	(570.48)
Mar Additions	0.00	0.00	4.92	2,806.19	0.00	2,811.11
Mar Ending Balance	4,501.41	6,743.88	10,587.82	559,222.87	0.00	581,055.98
Apr Collections	(986.89)	(570.90)	(1,120.75)	(202,097.30)	0.00	(204,775.84)
Apr Cancellations	0.00	0.00	(82.85)	(816.14)	0.00	(898.99)
Apr Additions	0.00	0.00	0.00	286.65	0.00	286.65
Apr Ending Balance	3,514.52	6,172.98	9,384.22	356,596.08	0.00	375,667.80
May Collections	(306.66)	(387.25)	(893.10)	(85,030.94)	0.00	(86,617.95)
May Cancellations	0.00	0.00	0.00	(30.12)	0.00	(30.12)
May Additions	0.00	0.00	958.47	998.85	0.00	1,957.32
May Ending Balance	3,207.86	5,785.73	9,449.59	272,533.87	0.00	290,977.05
Jun Collections	(349.33)	(50.03)	(1,323.91)	(4,389.43)	0.00	(6,112.70)
Jun Cancellations	0.00	0.00	0.00	(161.11)	0.00	(161.11)
Jun Additions	0.00	0.00	2.42	347.11	0.00	349.53
Jun Ending Balance	2,858.53	5,735.70	8,128.10	268,330.44	0.00	285,052.77
Jul Collections	(14.49)	(250.66)	(343.21)	(4,255.08)	0.00	(4,863.44)
Jul Cancellations	(9.11)	(10.34)	(10.44)	(56.15)	0.00	(86.04)
Jul Additions	0.00	0.00	0.00	195.50	0.00	195.50
Jul Ending Balance	2,834.93	5,474.70	7,774.45	264,214.71	0.00	280,298.79
Aug Collections	(534.01)	(786.30)	(940.13)	(5,854.97)	0.00	(8,115.41)
Aug Cancellations	0.00	0.00	(13.64)	(29.69)	0.00	(43.33)
Aug Additions	0.00	65.49	103.86	110.44	0.00	279.79
Aug Ending Balance	2,300.92	4,753.89	6,924.54	258,440.49	0.00	272,419.84
Collections	3,514.00	(26,737.09)	(9,808.44)	(353,879.93)	0.00	(386,911.46)
Cancellations	(201.10)	(11.03)	(131.51)	(1,454.80)	0.00	(1,798.44)
Additions	0.00	65.49	1,069.67	4,775.15	0.00	5,910.31

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,628,951.48	544,899.81	558,264.13	581,752.88	0.00	5,313,868.30
Tax Due January 1, 2016	(1,303.99)	29,092.88	14,471.11	581,752.88	0.00	624,012.88
Jan Collections	(248.40)	(321.96)	(1,472.69)	0.00	0.00	(2,043.05)
Jan Cancellations	0.00	0.00	(1.51)	0.00	0.00	(1.51)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,552.39)	28,770.92	12,996.91	581,752.88	0.00	621,968.32
Feb Collections	(84.89)	(22,949.75)	(1,546.76)	(1,480.28)	0.00	(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	29.05	0.00	29.05
Feb Ending Balance	(1,643.33)	5,821.17	11,450.15	580,301.65	0.00	595,929.64
Mar Collections	6,296.03	419.85	(1,734.86)	(48,434.03)	0.00	(43,453.01)
Mar Cancellations	(55.68)	(0.64)	(21.01)	(345.46)	0.00	(422.79)
Mar Additions	0.00	0.00	4.51	2,680.63	0.00	2,685.14
Mar Ending Balance	4,597.02	6,240.38	9,698.79	534,202.79	0.00	554,738.98
Apr Collections	(1,039.99)	(528.33)	(1,027.18)	(193,054.88)	0.00	(195,650.38)
Apr Cancellations	0.00	0.00	(75.94)	(779.67)	0.00	(855.61)
Apr Additions	0.00	0.00	0.00	273.83	0.00	273.83
Apr Ending Balance	3,557.03	5,712.05	8,595.67	340,642.07	0.00	358,506.82
May Collections	(325.06)	(358.39)	(818.51)	(81,226.25)	0.00	(82,728.21)
May Cancellations	0.00	0.00	0.00	(28.76)	0.00	(28.76)
May Additions	0.00	0.00	878.46	954.19	0.00	1,832.65
May Ending Balance	3,231.97	5,353.66	8,655.62	260,341.25	0.00	277,582.50
Jun Collections	(366.95)	(46.30)	(1,213.38)	(4,193.04)	0.00	(5,819.67)
Jun Cancellations	0.00	0.00	0.00	(153.90)	0.00	(153.90)
Jun Additions	0.00	0.00	2.21	331.58	0.00	333.79
Jun Ending Balance	2,865.02	5,307.36	7,444.45	256,325.89	0.00	271,942.72
Jul Collections	(18.91)	(231.97)	(314.56)	(4,064.79)	0.00	(4,630.23)
Jul Cancellations	(9.57)	(9.57)	(9.57)	(53.63)	0.00	(82.34)
Jul Additions	0.00	0.00	0.00	186.78	0.00	186.78
Jul Ending Balance	2,836.54	5,065.82	7,120.32	252,394.25	0.00	267,416.93
Aug Collections	(562.35)	(727.69)	(861.63)	(5,593.07)	0.00	(7,744.74)
Aug Cancellations	0.00	0.00	(12.50)	(28.36)	0.00	(40.86)
Aug Additions	0.00	60.62	95.18	105.50	0.00	261.30
Aug Ending Balance	2,274.19	4,398.75	6,341.37	246,878.32	0.00	259,892.63
Collections	3,649.48	(24,744.54)	(8,989.57)	(338,046.34)	0.00	(368,130.97)
Cancellations	(71.30)	(10.21)	(120.53)	(1,389.78)	0.00	(1,591.82)
Additions	0.00	60.62	980.36	4,561.56	0.00	5,602.54

650.000.010 SD #3 NACHES GENERAL

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	7,147.72	1,653.61	2,471.46	2,548.13	0.00	13,820.92
Tax Due January 1, 2016	(43.24)	(0.02)	(0.01)	2,548.13	0.00	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	(43.24)	(0.02)	(0.01)	2,548.13	0.00	2,504.86
Feb Collections	43.29	0.00	0.00	(43.86)	0.00	(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	0.05	(0.02)	(0.01)	2,504.27	0.00	2,504.29
Mar Collections	0.00	0.00	0.00	(67.90)	0.00	(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	0.05	(0.02)	(0.01)	2,436.37	0.00	2,436.39
Apr Collections	0.00	0.00	0.00	(493.56)	0.00	(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	0.05	(0.02)	(0.01)	1,942.81	0.00	1,942.83
May Collections	0.00	0.00	0.00	(949.54)	0.00	(949.54)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.05	(0.02)	(0.01)	993.27	0.00	993.29
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.05	(0.02)	(0.01)	993.27	0.00	993.29
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.05	(0.02)	(0.01)	993.27	0.00	993.29
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.05	(0.02)	(0.01)	993.27	0.00	993.29
Collections	43.29	0.00	0.00	(1,554.86)	0.00	(1,511.57)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,457.80	0.00	1,344.50	1,361.25	0.00	4,163.55
Tax Due January 1, 2016	(10.76)	0.00	(0.01)	1,361.25	0.00	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	(10.76)	0.00	(0.01)	1,361.25	0.00	1,350.48
Feb Collections	10.81	0.00	0.00	(23.43)	0.00	(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	0.05	0.00	(0.01)	1,337.82	0.00	1,337.86
Mar Collections	0.00	0.00	0.00	(36.27)	0.00	(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	0.05	0.00	(0.01)	1,301.55	0.00	1,301.59
Apr Collections	0.00	0.00	0.00	(263.66)	0.00	(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	0.05	0.00	(0.01)	1,037.89	0.00	1,037.93
May Collections	0.00	0.00	0.00	(507.25)	0.00	(507.25)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.05	0.00	(0.01)	530.64	0.00	530.68
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.05	0.00	(0.01)	530.64	0.00	530.68
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.05	0.00	(0.01)	530.64	0.00	530.68
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.05	0.00	(0.01)	530.64	0.00	530.68
Collections	10.81	0.00	0.00	(830.61)	0.00	(819.80)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.02)	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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,134,590.29	224,919.55	234,943.95	249,894.90	0.00	1,844,348.69
Tax Due January 1, 2016	(1,740.05)	946.09	3,565.54	249,894.90	0.00	252,666.48
Jan Collections	(166.95)	(30.74)	(105.44)	0.00	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	(1,907.00)	915.35	3,460.10	249,894.90	0.00	252,363.35
Feb Collections	(52.05)	(285.78)	(739.51)	(569.72)	0.00	(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	(1,959.05)	629.57	2,720.59	249,325.18	0.00	250,716.29
Mar Collections	(244.97)	(1.05)	(1.63)	(24,416.86)	0.00	(24,664.51)
Mar Cancellations	(94.55)	0.00	0.00	(365.10)	0.00	(459.65)
Mar Additions	0.00	0.00	0.00	970.88	0.00	970.88
Mar Ending Balance	(2,298.57)	628.52	2,718.96	225,514.10	0.00	226,563.01
Apr Collections	0.00	(117.33)	(241.40)	(91,526.75)	0.00	(91,885.48)
Apr Cancellations	0.00	0.00	0.00	(246.92)	0.00	(246.92)
Apr Additions	0.00	0.00	0.00	246.92	0.00	246.92
Apr Ending Balance	(2,298.57)	511.19	2,477.56	133,987.35	0.00	134,677.53
May Collections	(15.01)	0.00	(39.28)	(27,547.74)	0.00	(27,602.03)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,313.58)	511.19	2,438.28	106,439.61	0.00	107,075.50
Jun Collections	0.00	0.00	(1,133.28)	(2,395.57)	0.00	(3,528.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(2,313.58)	511.19	1,305.00	104,044.04	0.00	103,546.65
Jul Collections	0.00	0.00	(22.30)	(312.78)	0.00	(335.08)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(2,313.58)	511.19	1,282.70	103,731.26	0.00	103,211.57
Aug Collections	0.00	0.00	(695.38)	(1,578.24)	0.00	(2,273.62)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(2,313.58)	511.19	587.32	102,153.02	0.00	100,937.95
Collections	(478.98)	(434.90)	(2,978.22)	(148,347.66)	0.00	(152,239.76)
Cancellations	(94.55)	0.00	0.00	(612.02)	0.00	(706.57)
Additions	0.00	0.00	0.00	1,217.80	0.00	1,217.80

652.000.010 SD #28 EASTON GENERAL

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	2,297,982.80	336,496.92	486,362.08	486,736.43	0.00	3,607,578.23
Tax Due January 1, 2016	(32,697.24)	(26,566.35)	10,664.01	486,736.43	0.00	438,136.85
Jan Collections	(137.47)	(136.97)	(717.28)	0.00	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	(32,834.71)	(26,703.32)	9,946.73	486,736.43	0.00	437,145.13
Feb Collections	(35.74)	(311.02)	(1,345.02)	(1,368.71)	0.00	(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	119.95	0.00	119.95
Feb Ending Balance	(32,870.45)	(27,014.34)	8,601.71	485,487.67	0.00	434,204.59
Mar Collections	(248.31)	(486.02)	(847.09)	(36,626.51)	0.00	(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	10,741.95	0.00	10,741.95
Mar Ending Balance	(33,132.43)	(27,500.36)	7,754.62	459,603.11	0.00	406,724.94
Apr Collections	(546.02)	(438.84)	(1,186.39)	(160,218.90)	0.00	(162,390.15)
Apr Cancellations	0.00	0.00	(68.09)	(965.32)	0.00	(1,033.41)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(33,678.45)	(27,939.20)	6,500.14	298,418.89	0.00	243,301.38
May Collections	(105.42)	(252.62)	(559.27)	(88,030.30)	0.00	(88,947.61)
May Cancellations	0.00	0.00	0.00	(121.19)	0.00	(121.19)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(33,783.87)	(28,191.82)	5,940.87	210,267.40	0.00	154,232.58
Jun Collections	(390.06)	(60.31)	(268.89)	(1,956.99)	0.00	(2,676.25)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	292.66	0.00	292.66
Jun Ending Balance	(34,173.93)	(28,252.13)	5,671.98	208,603.07	0.00	151,848.99
Jul Collections	(42.92)	(73.85)	(165.79)	(1,286.93)	0.00	(1,569.49)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(34,216.85)	(28,325.98)	5,506.19	207,316.14	0.00	150,279.50
Aug Collections	(822.24)	(1,137.02)	(1,752.95)	(3,952.53)	0.00	(7,664.74)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	194.10	254.53	243.24	0.00	691.87
Aug Ending Balance	(35,039.09)	(29,268.90)	4,007.77	203,606.85	0.00	143,306.63
Collections	(2,328.18)	(2,896.65)	(6,842.68)	(293,440.87)	0.00	(305,508.38)
Cancellations	(13.67)	0.00	(68.09)	(1,086.51)	0.00	(1,168.27)
Additions	0.00	194.10	254.53	11,397.80	0.00	11,846.43

652.000.030 SD #28 EASTON DEBT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	2,641,034.17	368,416.78	338,973.63	338,190.87	0.00	3,686,615.45
Tax Due January 1, 2016	35,256.90	36,809.49	7,432.43	338,190.87	0.00	417,689.69
Jan Collections	(125.68)	(125.09)	(499.90)	0.00	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	35,131.22	36,684.40	6,932.53	338,190.87	0.00	416,939.02
Feb Collections	(32.80)	(284.07)	(937.43)	(951.01)	0.00	(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	83.34	0.00	83.34
Feb Ending Balance	35,098.42	36,400.33	5,995.10	337,323.20	0.00	414,817.05
Mar Collections	(227.48)	(443.92)	(590.37)	(25,448.72)	0.00	(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	7,463.66	0.00	7,463.66
Mar Ending Balance	34,858.55	35,956.41	5,404.73	319,338.14	0.00	395,557.83
Apr Collections	(500.86)	(400.83)	(826.85)	(111,322.47)	0.00	(113,051.01)
Apr Cancellations	0.00	0.00	(47.46)	(670.73)	0.00	(718.19)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	34,357.69	35,555.58	4,530.42	207,344.94	0.00	281,788.63
May Collections	(96.51)	(230.73)	(389.79)	(61,164.66)	0.00	(61,881.69)
May Cancellations	0.00	0.00	0.00	(84.21)	0.00	(84.21)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	34,261.18	35,324.85	4,140.63	146,096.07	0.00	219,822.73
Jun Collections	(358.17)	(55.09)	(187.41)	(1,359.76)	0.00	(1,960.43)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	203.34	0.00	203.34
Jun Ending Balance	33,903.01	35,269.76	3,953.22	144,939.65	0.00	218,065.64
Jul Collections	(38.92)	(67.46)	(115.55)	(894.18)	0.00	(1,116.11)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	33,864.09	35,202.30	3,837.67	144,045.47	0.00	216,949.53
Aug Collections	(754.36)	(1,038.49)	(1,221.71)	(2,746.29)	0.00	(5,760.85)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	177.28	177.40	169.01	0.00	523.69
Aug Ending Balance	33,109.73	34,341.09	2,793.36	141,468.19	0.00	211,712.37
Collections	(2,134.78)	(2,645.68)	(4,769.01)	(203,887.09)	0.00	(213,436.56)
Cancellations	(12.39)	0.00	(47.46)	(754.94)	0.00	(814.79)
Additions	0.00	177.28	177.40	7,919.35	0.00	8,274.03

653.000.010 SD #400 THORP GENERAL

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	4,253,095.98	612,677.70	617,019.21	592,225.03	0.00	6,075,017.92
Tax Due January 1, 2016	(14,565.04)	7,315.50	16,080.46	592,225.03	0.00	601,055.95
Jan Collections	(311.50)	(243.00)	(236.34)	0.00	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	(14,876.54)	7,072.50	15,844.12	592,225.03	0.00	600,265.11
Feb Collections	(358.28)	(1,303.37)	(2,387.16)	(2,205.00)	0.00	(6,253.81)
Feb Cancellations	0.00	0.00	0.00	(112.89)	0.00	(112.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(15,234.82)	5,769.13	13,456.96	589,907.14	0.00	593,898.41
Mar Collections	(758.10)	(1,376.59)	(1,127.20)	(42,787.10)	0.00	(46,048.99)
Mar Cancellations	(28.75)	0.00	(115.63)	(617.20)	0.00	(761.58)
Mar Additions	0.00	0.00	0.00	452.31	0.00	452.31
Mar Ending Balance	(16,021.67)	4,392.54	12,214.13	546,955.15	0.00	547,540.15
Apr Collections	(690.67)	(1,424.34)	(2,366.72)	(206,001.18)	0.00	(210,482.91)
Apr Cancellations	0.00	0.00	0.00	(966.62)	0.00	(966.62)
Apr Additions	0.00	0.00	0.00	807.59	0.00	807.59
Apr Ending Balance	(16,712.34)	2,968.20	9,847.41	340,794.94	0.00	336,898.21
May Collections	(484.90)	(109.15)	(233.96)	(75,646.09)	0.00	(76,474.10)
May Cancellations	0.00	0.00	0.00	(1,738.40)	0.00	(1,738.40)
May Additions	0.00	0.00	0.00	1,689.22	0.00	1,689.22
May Ending Balance	(17,197.24)	2,859.05	9,613.45	265,099.67	0.00	260,374.93
Jun Collections	(348.67)	0.00	(497.78)	(1,645.28)	0.00	(2,491.73)
Jun Cancellations	0.00	0.00	0.00	(68.37)	0.00	(68.37)
Jun Additions	0.00	0.00	0.00	20.84	0.00	20.84
Jun Ending Balance	(17,545.91)	2,859.05	9,115.67	263,406.86	0.00	257,835.67
Jul Collections	0.00	(512.53)	(936.47)	(2,046.05)	0.00	(3,495.05)
Jul Cancellations	(10.75)	0.00	0.00	0.00	0.00	(10.75)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(17,556.66)	2,346.52	8,179.20	261,360.81	0.00	254,329.87
Aug Collections	0.00	(9.01)	(288.82)	(1,276.92)	0.00	(1,574.75)
Aug Cancellations	0.00	0.00	0.00	(602.43)	0.00	(602.43)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(17,556.66)	2,337.51	7,890.38	259,481.46	0.00	252,152.69
Collections	(2,952.12)	(4,977.99)	(8,074.45)	(331,607.62)	0.00	(347,612.18)
Cancellations	(39.50)	0.00	(115.63)	(4,105.91)	0.00	(4,261.04)
Additions	0.00	0.00	0.00	2,969.96	0.00	2,969.96

653.000.030 SD #400 THORP DEBT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,845.09)	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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	0.00	44,601.23	49,469.11	49,561.21	0.00	143,631.55
Tax Due January 1, 2016	0.00	(4,407.61)	1,289.05	49,561.21	0.00	46,442.65
Jan Collections	0.00	(19.67)	(18.96)	0.00	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	(4,427.28)	1,270.09	49,561.21	0.00	46,404.02
Feb Collections	0.00	(105.51)	(191.40)	(184.55)	0.00	(481.46)
Feb Cancellations	0.00	0.00	0.00	(9.45)	0.00	(9.45)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	(4,532.79)	1,078.69	49,367.21	0.00	45,913.11
Mar Collections	0.00	(111.44)	(90.37)	(3,580.60)	0.00	(3,782.41)
Mar Cancellations	0.00	0.00	(9.27)	(51.65)	0.00	(60.92)
Mar Additions	0.00	0.00	0.00	37.85	0.00	37.85
Mar Ending Balance	0.00	(4,644.23)	979.05	45,772.81	0.00	42,107.63
Apr Collections	0.00	(115.32)	(189.76)	(17,239.56)	0.00	(17,544.64)
Apr Cancellations	0.00	0.00	0.00	(80.89)	0.00	(80.89)
Apr Additions	0.00	0.00	0.00	67.58	0.00	67.58
Apr Ending Balance	0.00	(4,759.55)	789.29	28,519.94	0.00	24,549.68
May Collections	0.00	(8.84)	(18.76)	(6,330.71)	0.00	(6,358.31)
May Cancellations	0.00	0.00	0.00	(145.50)	0.00	(145.50)
May Additions	0.00	0.00	0.00	141.37	0.00	141.37
May Ending Balance	0.00	(4,768.39)	770.53	22,185.10	0.00	18,187.24
Jun Collections	0.00	0.00	(39.91)	(137.71)	0.00	(177.62)
Jun Cancellations	0.00	0.00	0.00	(5.72)	0.00	(5.72)
Jun Additions	0.00	0.00	0.00	1.73	0.00	1.73
Jun Ending Balance	0.00	(4,768.39)	730.62	22,043.40	0.00	18,005.63
Jul Collections	0.00	(41.49)	(75.08)	(171.22)	0.00	(287.79)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	(4,809.88)	655.54	21,872.18	0.00	17,717.84
Aug Collections	0.00	(0.73)	(23.15)	(106.84)	0.00	(130.72)
Aug Cancellations	0.00	0.00	0.00	(50.42)	0.00	(50.42)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	(4,810.61)	632.39	21,714.92	0.00	17,536.70
Collections	0.00	(403.00)	(647.39)	(27,751.19)	0.00	(28,801.58)
Cancellations	0.00	0.00	(9.27)	(343.63)	0.00	(352.90)
Additions	0.00	0.00	0.00	248.53	0.00	248.53

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	38,411,193.13	6,421,233.63	7,340,405.39	7,400,922.18	0.00	59,573,754.33
Tax Due January 1, 2016	(4,762.10)	58,870.95	158,463.42	7,400,922.18	0.00	7,613,494.45
Jan Collections	(1,572.72)	(3,425.07)	(13,795.51)	(1,688.03)	0.00	(20,481.33)
Jan Cancellations	0.00	0.00	(1,676.55)	0.00	0.00	(1,676.55)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,334.82)	55,445.88	142,991.36	7,399,234.15	0.00	7,591,336.57
Feb Collections	(5,063.01)	(4,928.86)	(13,584.91)	(16,075.43)	0.00	(39,652.21)
Feb Cancellations	0.00	0.00	0.00	(242.64)	0.00	(242.64)
Feb Additions	0.00	0.00	0.00	1,578.93	0.00	1,578.93
Feb Ending Balance	(11,397.83)	50,517.02	129,406.45	7,384,495.01	0.00	7,553,020.65
Mar Collections	(2,369.66)	(1,893.28)	(9,049.85)	(472,094.91)	0.00	(485,407.70)
Mar Cancellations	(6,773.88)	(1,571.43)	(2,415.08)	(15,034.78)	0.00	(25,795.17)
Mar Additions	40.88	0.00	17.09	5,662.95	0.00	5,720.92
Mar Ending Balance	(20,500.49)	47,052.31	117,958.61	6,903,028.27	0.00	7,047,538.70
Apr Collections	(4,002.21)	(3,114.73)	(13,882.84)	(2,820,387.25)	0.00	(2,841,387.03)
Apr Cancellations	0.00	0.00	(1,179.80)	(10,274.98)	0.00	(11,454.78)
Apr Additions	0.00	0.00	320.87	11,411.04	0.00	11,731.91
Apr Ending Balance	(24,502.70)	43,937.58	103,216.84	4,083,777.08	0.00	4,206,428.80
May Collections	(3,126.07)	(2,388.87)	(3,611.12)	(662,927.55)	0.00	(672,053.61)
May Cancellations	0.00	(509.04)	0.00	(1,387.45)	0.00	(1,896.49)
May Additions	0.00	0.00	0.00	1,827.30	0.00	1,827.30
May Ending Balance	(27,628.77)	41,039.67	99,605.72	3,421,289.38	0.00	3,534,306.00
Jun Collections	(4,801.87)	(901.33)	(3,497.10)	(26,376.51)	0.00	(35,576.81)
Jun Cancellations	0.00	0.00	0.00	(897.20)	0.00	(897.20)
Jun Additions	0.00	347.20	322.22	4,234.95	0.00	4,904.37
Jun Ending Balance	(32,430.64)	40,485.54	96,430.84	3,398,250.62	0.00	3,502,736.36
Jul Collections	(1,017.50)	(2,509.53)	(6,738.14)	(31,183.10)	0.00	(41,448.27)
Jul Cancellations	(45.92)	(24.18)	(273.13)	(1,228.19)	0.00	(1,571.42)
Jul Additions	0.00	0.00	0.00	725.38	0.00	725.38
Jul Ending Balance	(33,494.06)	37,951.83	89,419.57	3,366,564.71	0.00	3,460,442.05
Aug Collections	(931.03)	(61.06)	(929.30)	(46,809.81)	0.00	(48,731.20)
Aug Cancellations	0.00	(463.87)	(602.57)	(1,702.55)	0.00	(2,768.99)
Aug Additions	0.00	1,378.66	1,571.15	3,864.33	0.00	6,814.14
Aug Ending Balance	(34,425.09)	38,805.56	89,458.85	3,321,916.68	0.00	3,415,756.00
Collections	(22,884.07)	(19,222.73)	(65,088.77)	(4,077,542.59)	0.00	(4,184,738.16)
Cancellations	(6,819.80)	(2,568.52)	(6,147.13)	(30,767.79)	0.00	(46,303.24)
Additions	40.88	1,725.86	2,231.33	29,304.88	0.00	33,302.95

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	14,252,562.41	2,660,642.76	2,716,261.82	4,391,422.98	0.00	24,020,889.97
Tax Due January 1, 2016	(6,086.90)	24,391.69	58,637.27	4,391,422.98	0.00	4,468,365.04
Jan Collections	(699.67)	(1,419.18)	(5,104.91)	(1,001.62)	0.00	(8,225.38)
Jan Cancellations	0.00	0.00	(620.39)	0.00	0.00	(620.39)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,786.57)	22,972.51	52,911.97	4,390,421.36	0.00	4,459,519.27
Feb Collections	(2,167.37)	(2,042.26)	(5,026.98)	(9,538.49)	0.00	(18,775.10)
Feb Cancellations	0.00	0.00	0.00	(143.98)	0.00	(143.98)
Feb Additions	0.00	0.00	0.00	936.89	0.00	936.89
Feb Ending Balance	(8,953.94)	20,930.25	47,884.99	4,381,675.78	0.00	4,441,537.08
Mar Collections	(1,015.21)	(784.48)	(3,348.87)	(280,123.04)	0.00	(285,271.60)
Mar Cancellations	(2,141.04)	(651.12)	(893.68)	(8,921.07)	0.00	(12,606.91)
Mar Additions	11.85	0.00	6.32	3,360.18	0.00	3,378.35
Mar Ending Balance	(12,098.34)	19,494.65	43,648.76	4,095,991.85	0.00	4,147,036.92
Apr Collections	(1,707.00)	(1,290.61)	(5,137.10)	(1,673,509.62)	0.00	(1,681,644.33)
Apr Cancellations	0.00	0.00	(436.58)	(6,096.77)	0.00	(6,533.35)
Apr Additions	0.00	0.00	118.73	6,770.84	0.00	6,889.57
Apr Ending Balance	(13,805.34)	18,204.04	38,193.81	2,423,156.30	0.00	2,465,748.81
May Collections	(1,334.71)	(989.81)	(1,336.27)	(393,356.05)	0.00	(397,016.84)
May Cancellations	0.00	(210.92)	0.00	(823.27)	0.00	(1,034.19)
May Additions	0.00	0.00	0.00	1,084.24	0.00	1,084.24
May Ending Balance	(15,140.05)	17,003.31	36,857.54	2,030,061.22	0.00	2,068,782.02
Jun Collections	(2,048.58)	(373.45)	(1,294.06)	(15,650.77)	0.00	(19,366.86)
Jun Cancellations	0.00	0.00	0.00	(532.36)	0.00	(532.36)
Jun Additions	0.00	143.86	119.23	2,512.84	0.00	2,775.93
Jun Ending Balance	(17,188.63)	16,773.72	35,682.71	2,016,390.93	0.00	2,051,658.73
Jul Collections	(434.76)	(1,039.83)	(2,493.39)	(18,502.81)	0.00	(22,470.79)
Jul Cancellations	(19.07)	(10.02)	(101.07)	(728.78)	0.00	(858.94)
Jul Additions	0.00	0.00	0.00	430.42	0.00	430.42
Jul Ending Balance	(17,642.46)	15,723.87	33,088.25	1,997,589.76	0.00	2,028,759.42
Aug Collections	(397.81)	(25.30)	(343.88)	(27,775.11)	0.00	(28,542.10)
Aug Cancellations	0.00	(192.20)	(222.98)	(1,010.22)	0.00	(1,425.40)
Aug Additions	0.00	571.25	581.39	2,292.93	0.00	3,445.57
Aug Ending Balance	(18,040.27)	16,077.62	33,102.78	1,971,097.36	0.00	2,002,237.49
Collections	(9,805.11)	(7,964.92)	(24,085.46)	(2,419,457.51)	0.00	(2,461,313.00)
Cancellations	(2,160.11)	(1,064.26)	(2,274.70)	(18,256.45)	0.00	(23,755.52)
Additions	11.85	715.11	825.67	17,388.34	0.00	18,940.97

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	8,596,331.45	1,361,380.68	1,398,425.70	1,408,321.92	0.00	12,764,459.75
Tax Due January 1, 2016	(21,119.76)	6,568.52	17,844.80	1,408,321.92	0.00	1,411,615.48
Jan Collections	(494.42)	(340.77)	(2,506.96)	0.00	0.00	(3,342.15)
Jan Cancellations	0.00	0.00	(17,165.28)	0.00	0.00	(17,165.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(21,614.18)	6,227.75	(1,827.44)	1,408,321.92	0.00	1,391,108.05
Feb Collections	(56.88)	(1,736.21)	(2,352.41)	(1,576.03)	0.00	(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	(21,870.03)	4,491.54	(4,179.85)	1,406,745.89	0.00	1,385,187.55
Mar Collections	(348.34)	(199.30)	(982.23)	(52,724.61)	0.00	(54,254.48)
Mar Cancellations	(218.54)	0.00	0.00	(1,117.96)	0.00	(1,336.50)
Mar Additions	0.00	0.00	390.33	2,540.17	0.00	2,930.50
Mar Ending Balance	(22,436.91)	4,292.24	(4,771.75)	1,355,443.49	0.00	1,332,527.07
Apr Collections	(124.89)	0.00	(1,187.83)	(366,782.51)	0.00	(368,095.23)
Apr Cancellations	0.00	0.00	0.00	(2,263.73)	0.00	(2,263.73)
Apr Additions	0.00	0.00	0.00	505.66	0.00	505.66
Apr Ending Balance	(22,561.80)	4,292.24	(5,959.58)	986,902.91	0.00	962,673.77
May Collections	(108.40)	(18.24)	(1,487.95)	(307,056.72)	0.00	(308,671.31)
May Cancellations	0.00	0.00	0.00	(814.80)	0.00	(814.80)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(22,670.20)	4,274.00	(7,447.53)	679,031.39	0.00	653,187.66
Jun Collections	(278.10)	(352.92)	16,824.84	(21,505.37)	0.00	(5,311.55)
Jun Cancellations	0.00	0.00	(238.99)	(232.11)	0.00	(471.10)
Jun Additions	0.00	0.00	0.00	891.63	0.00	891.63
Jun Ending Balance	(22,948.30)	3,921.08	9,138.32	658,185.54	0.00	648,296.64
Jul Collections	(223.24)	(25.73)	(606.88)	(3,309.62)	0.00	(4,165.47)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	153.36	0.00	153.36
Jul Ending Balance	(23,171.54)	3,895.35	8,531.44	655,029.28	0.00	644,284.53
Aug Collections	(117.86)	(186.28)	(491.05)	(4,487.46)	0.00	(5,282.65)
Aug Cancellations	0.00	0.00	0.00	(183.52)	0.00	(183.52)
Aug Additions	0.00	0.00	0.00	49.44	0.00	49.44
Aug Ending Balance	(23,289.40)	3,709.07	8,040.39	650,407.74	0.00	638,867.80
Collections	(1,752.13)	(2,859.45)	7,209.53	(757,442.32)	0.00	(754,844.37)
Cancellations	(417.51)	0.00	(17,404.27)	(4,612.12)	0.00	(22,433.90)
Additions	0.00	0.00	390.33	4,140.26	0.00	4,530.59

655.000.030 SD #403 KITTITAS DEBT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	4,977,274.10	622,562.57	649,554.58	669,355.95	0.00	6,918,747.20
Tax Due January 1, 2016	(13,276.86)	3,004.57	8,288.78	669,355.95	0.00	667,372.44
Jan Collections	(239.26)	(155.83)	(1,164.45)	0.00	0.00	(1,559.54)
Jan Cancellations	0.00	0.00	(7,973.10)	0.00	0.00	(7,973.10)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(13,516.12)	2,848.74	(848.77)	669,355.95	0.00	657,839.80
Feb Collections	(27.49)	(793.96)	(1,092.66)	(749.08)	0.00	(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	(13,687.01)	2,054.78	(1,941.43)	668,606.87	0.00	655,033.21
Mar Collections	(168.34)	(91.15)	(456.22)	(25,059.57)	0.00	(25,775.28)
Mar Cancellations	(106.59)	0.00	0.00	(531.34)	0.00	(637.93)
Mar Additions	0.00	0.00	181.30	1,207.31	0.00	1,388.61
Mar Ending Balance	(13,961.94)	1,963.63	(2,216.35)	644,223.27	0.00	630,008.61
Apr Collections	(60.35)	0.00	(551.74)	(174,326.33)	0.00	(174,938.42)
Apr Cancellations	0.00	0.00	0.00	(1,075.91)	0.00	(1,075.91)
Apr Additions	0.00	0.00	0.00	240.33	0.00	240.33
Apr Ending Balance	(14,022.29)	1,963.63	(2,768.09)	469,061.36	0.00	454,234.61
May Collections	(52.38)	(8.34)	(691.12)	(145,939.77)	0.00	(146,691.61)
May Cancellations	0.00	0.00	0.00	(387.23)	0.00	(387.23)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(14,074.67)	1,955.29	(3,459.21)	322,734.36	0.00	307,155.77
Jun Collections	(134.40)	(161.39)	7,814.97	(10,221.27)	0.00	(2,702.09)
Jun Cancellations	0.00	0.00	(111.01)	(110.32)	0.00	(221.33)
Jun Additions	0.00	0.00	0.00	423.78	0.00	423.78
Jun Ending Balance	(14,209.07)	1,793.90	4,244.75	312,826.55	0.00	304,656.13
Jul Collections	(107.89)	(11.77)	(281.90)	(1,573.00)	0.00	(1,974.56)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	72.89	0.00	72.89
Jul Ending Balance	(14,316.96)	1,782.13	3,962.85	311,326.44	0.00	302,754.46
Aug Collections	(56.98)	(85.18)	(228.09)	(2,132.84)	0.00	(2,503.09)
Aug Cancellations	0.00	0.00	0.00	(87.23)	0.00	(87.23)
Aug Additions	0.00	0.00	0.00	23.50	0.00	23.50
Aug Ending Balance	(14,373.94)	1,696.95	3,734.76	309,129.87	0.00	300,187.64
Collections	(847.09)	(1,307.62)	3,348.79	(360,001.86)	0.00	(358,807.78)
Cancellations	(249.99)	0.00	(8,084.11)	(2,192.03)	0.00	(10,526.13)
Additions	0.00	0.00	181.30	1,967.81	0.00	2,149.11

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	14,133,956.41	2,173,108.94	2,211,297.76	2,212,330.63	0.00	20,730,693.74
Tax Due January 1, 2016	(31,361.39)	121,169.48	57,604.43	2,212,330.63	0.00	2,359,743.15
Jan Collections	(704.09)	(1,326.14)	(5,970.82)	0.00	0.00	(8,001.05)
Jan Cancellations	0.00	0.00	(12.50)	0.00	0.00	(12.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(32,065.48)	119,843.34	51,621.11	2,212,330.63	0.00	2,351,729.60
Feb Collections	(236.81)	(98,047.88)	(5,222.99)	(4,910.66)	0.00	(108,418.34)
Feb Cancellations	(24.46)	0.00	0.00	(0.05)	0.00	(24.51)
Feb Additions	0.00	0.00	0.00	224.39	0.00	224.39
Feb Ending Balance	(32,326.75)	21,795.46	46,398.12	2,207,644.31	0.00	2,243,511.14
Mar Collections	22,928.52	2,321.01	(7,494.42)	(184,982.62)	0.00	(167,227.51)
Mar Cancellations	(12,943.80)	(424.55)	(535.60)	(3,193.90)	0.00	(17,097.85)
Mar Additions	6,423.49	331.04	33.71	441.96	0.00	7,230.20
Mar Ending Balance	(15,918.54)	24,022.96	38,401.81	2,019,909.75	0.00	2,066,415.98
Apr Collections	(3,817.72)	(1,932.35)	(3,464.98)	(744,939.24)	0.00	(754,154.29)
Apr Cancellations	0.00	0.00	(760.67)	(4,191.36)	0.00	(4,952.03)
Apr Additions	0.00	0.00	0.00	1,088.83	0.00	1,088.83
Apr Ending Balance	(19,736.26)	22,090.61	34,176.16	1,271,867.98	0.00	1,308,398.49
May Collections	(1,515.79)	(1,638.64)	(3,508.61)	(281,314.23)	0.00	(287,977.27)
May Cancellations	0.00	0.00	(132.69)	(267.99)	0.00	(400.68)
May Additions	0.00	0.00	3,749.48	4,012.22	0.00	7,761.70
May Ending Balance	(21,252.05)	20,451.97	34,284.34	994,297.98	0.00	1,027,782.24
Jun Collections	(1,021.27)	(117.57)	(5,209.42)	(17,188.04)	0.00	(23,536.30)
Jun Cancellations	0.00	0.00	0.00	(740.43)	0.00	(740.43)
Jun Additions	0.00	0.00	11.91	1,251.32	0.00	1,263.23
Jun Ending Balance	(22,273.32)	20,334.40	29,086.83	977,620.83	0.00	1,004,768.74
Jul Collections	(388.96)	(896.08)	(1,173.62)	(16,970.06)	0.00	(19,428.72)
Jul Cancellations	(34.73)	(41.07)	(40.86)	(219.60)	0.00	(336.26)
Jul Additions	0.00	0.00	0.00	818.27	0.00	818.27
Jul Ending Balance	(22,697.01)	19,397.25	27,872.35	961,249.44	0.00	985,822.03
Aug Collections	(1,593.54)	(1,938.92)	(1,776.63)	(21,169.52)	0.00	(26,478.61)
Aug Cancellations	0.00	0.00	(168.00)	(237.92)	0.00	(405.92)
Aug Additions	0.00	203.39	250.64	340.72	0.00	794.75
Aug Ending Balance	(24,290.55)	17,661.72	26,178.36	940,182.72	0.00	959,732.25
Collections	13,650.34	(103,576.57)	(33,821.49)	(1,271,474.37)	0.00	(1,395,222.09)
Cancellations	(13,002.99)	(465.62)	(1,650.32)	(8,851.25)	0.00	(23,970.18)
Additions	6,423.49	534.43	4,045.74	8,177.71	0.00	19,181.37

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Aug Collections	(92.32)	0.00	0.00	0.00	0.00	(92.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(9,850.14)	0.00	0.00	0.00	0.00	(9,850.14)
Collections	(128.08)	0.00	0.00	0.00	0.00	(128.08)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	5,986,967.97	1,993,906.42	1,996,459.58	1,993,294.33	0.00	11,970,628.30
Tax Due January 1, 2016	(18,428.72)	111,177.32	52,008.30	1,993,294.33	0.00	2,138,051.23
Jan Collections	(668.79)	(1,216.79)	(5,390.76)	0.00	0.00	(7,276.34)
Jan Cancellations	0.00	0.00	(11.28)	0.00	0.00	(11.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(19,097.51)	109,960.53	46,606.26	1,993,294.33	0.00	2,130,763.61
Feb Collections	(224.50)	(89,962.53)	(4,715.55)	(4,424.49)	0.00	(99,327.07)
Feb Cancellations	0.00	0.00	0.00	(0.04)	0.00	(0.04)
Feb Additions	0.00	0.00	0.00	202.19	0.00	202.19
Feb Ending Balance	(19,322.01)	19,998.00	41,890.71	1,989,071.99	0.00	2,031,638.69
Mar Collections	21,858.62	2,129.60	(6,766.32)	(166,668.11)	0.00	(149,446.21)
Mar Cancellations	(119.43)	(389.54)	(483.56)	(2,877.69)	0.00	(3,870.22)
Mar Additions	0.00	303.74	30.44	398.20	0.00	732.38
Mar Ending Balance	2,417.18	22,041.80	34,671.27	1,819,924.39	0.00	1,879,054.64
Apr Collections	(3,628.89)	(1,772.97)	(3,128.31)	(671,184.87)	0.00	(679,715.04)
Apr Cancellations	0.00	0.00	(686.75)	(3,776.40)	0.00	(4,463.15)
Apr Additions	0.00	0.00	0.00	981.02	0.00	981.02
Apr Ending Balance	(1,211.71)	20,268.83	30,856.21	1,145,944.14	0.00	1,195,857.47
May Collections	(1,440.79)	(1,503.51)	(3,167.73)	(253,462.41)	0.00	(259,574.44)
May Cancellations	0.00	0.00	(119.80)	(241.43)	0.00	(361.23)
May Additions	0.00	0.00	3,385.23	3,614.97	0.00	7,000.20
May Ending Balance	(2,652.50)	18,765.32	30,953.91	895,855.27	0.00	942,922.00
Jun Collections	(970.81)	(107.88)	(4,703.29)	(15,486.27)	0.00	(21,268.25)
Jun Cancellations	0.00	0.00	0.00	(667.11)	0.00	(667.11)
Jun Additions	0.00	0.00	10.75	1,127.42	0.00	1,138.17
Jun Ending Balance	(3,623.31)	18,657.44	26,261.37	880,829.31	0.00	922,124.81
Jul Collections	(369.74)	(822.17)	(1,059.61)	(15,289.93)	0.00	(17,541.45)
Jul Cancellations	(33.01)	(37.68)	(36.89)	(197.82)	0.00	(305.40)
Jul Additions	0.00	0.00	0.00	737.28	0.00	737.28
Jul Ending Balance	(4,026.06)	17,797.59	25,164.87	866,078.84	0.00	905,015.24
Aug Collections	(1,494.72)	(1,779.03)	(1,604.04)	(19,073.65)	0.00	(23,951.44)
Aug Cancellations	0.00	0.00	(151.68)	(214.37)	0.00	(366.05)
Aug Additions	0.00	186.63	226.29	307.00	0.00	719.92
Aug Ending Balance	(5,520.78)	16,205.19	23,635.44	847,097.82	0.00	881,417.67
Collections	13,060.38	(95,035.28)	(30,535.61)	(1,145,589.73)	0.00	(1,258,100.24)
Cancellations	(152.44)	(427.22)	(1,489.96)	(7,974.86)	0.00	(10,044.48)
Additions	0.00	490.37	3,652.71	7,368.08	0.00	11,511.16

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	293,590.84	44,604.64	43,543.61	43,691.19	0.00	425,430.28
Tax Due January 1, 2016	326.20	1,244.61	1,931.73	43,691.19	0.00	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	326.20	1,244.61	1,931.73	43,691.19	0.00	47,193.73
Feb Collections	(197.99)	(46.89)	(53.49)	0.00	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	128.21	1,197.72	1,878.24	43,691.19	0.00	46,895.36
Mar Collections	0.00	0.00	0.00	(1,851.56)	0.00	(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	128.21	1,197.72	1,878.24	41,839.63	0.00	45,043.80
Apr Collections	0.00	0.00	(292.09)	(17,439.87)	0.00	(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	128.21	1,197.72	1,586.15	24,399.76	0.00	27,311.84
May Collections	0.00	0.00	0.00	(4,238.01)	0.00	(4,238.01)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	128.21	1,197.72	1,586.15	20,161.75	0.00	23,073.83
Jun Collections	0.00	0.00	0.00	(385.57)	0.00	(385.57)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	128.21	1,197.72	1,586.15	19,776.18	0.00	22,688.26
Jul Collections	0.00	0.00	0.00	(217.03)	0.00	(217.03)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	128.21	1,197.72	1,586.15	19,559.15	0.00	22,471.23
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	128.21	1,197.72	1,586.15	19,559.15	0.00	22,471.23
Collections	(197.99)	(46.89)	(345.58)	(24,132.04)	0.00	(24,722.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

658.000.030 SD #119 SELAH DEBT

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	112,071.22	14,240.90	13,880.87	14,064.89	0.00	154,257.88
Tax Due January 1, 2016	91.31	397.33	615.87	14,064.89	0.00	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	91.31	397.33	615.87	14,064.89	0.00	15,169.40
Feb Collections	(64.06)	(14.97)	(17.05)	0.00	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	27.25	382.36	598.82	14,064.89	0.00	15,073.32
Mar Collections	0.00	0.00	0.00	(596.06)	0.00	(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	27.25	382.36	598.82	13,468.83	0.00	14,477.26
Apr Collections	0.00	0.00	(93.11)	(5,614.15)	0.00	(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	27.25	382.36	505.71	7,854.68	0.00	8,770.00
May Collections	0.00	0.00	0.00	(1,364.28)	0.00	(1,364.28)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	27.25	382.36	505.71	6,490.40	0.00	7,405.72
Jun Collections	0.00	0.00	0.00	(124.13)	0.00	(124.13)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	27.25	382.36	505.71	6,366.27	0.00	7,281.59
Jul Collections	0.00	0.00	0.00	(69.87)	0.00	(69.87)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	27.25	382.36	505.71	6,296.40	0.00	7,211.72
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	27.25	382.36	505.71	6,296.40	0.00	7,211.72
Collections	(64.06)	(14.97)	(110.16)	(7,768.49)	0.00	(7,957.68)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	87,888.74	12,938.28	13,116.98	13,610.68	0.00	127,554.68
Tax Due January 1, 2016	307.13	156.99	384.73	13,610.68	0.00	14,459.53
Jan Collections	(6.90)	(5.85)	(5.64)	0.00	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	300.23	151.14	379.09	13,610.68	0.00	14,441.14
Feb Collections	(1.62)	(31.37)	(56.94)	(41.15)	0.00	(131.08)
Feb Cancellations	0.00	0.00	0.00	(6.25)	0.00	(6.25)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	298.61	119.77	322.15	13,563.28	0.00	14,303.81
Mar Collections	(12.96)	(33.55)	(26.87)	(1,100.45)	0.00	(1,173.83)
Mar Cancellations	(0.64)	0.00	(2.76)	(11.26)	0.00	(14.66)
Mar Additions	0.00	0.00	0.00	11.64	0.00	11.64
Mar Ending Balance	285.01	86.22	292.52	12,463.21	0.00	13,126.96
Apr Collections	(14.53)	(34.26)	(49.09)	(4,388.94)	0.00	(4,486.82)
Apr Cancellations	0.00	0.00	0.00	(7.78)	0.00	(7.78)
Apr Additions	0.00	0.00	0.00	20.79	0.00	20.79
Apr Ending Balance	270.48	51.96	243.43	8,087.28	0.00	8,653.15
May Collections	(10.20)	(1.92)	(5.58)	(1,962.73)	0.00	(1,980.43)
May Cancellations	0.00	0.00	0.00	(10.51)	0.00	(10.51)
May Additions	0.00	0.00	0.00	5.42	0.00	5.42
May Ending Balance	260.28	50.04	237.85	6,119.46	0.00	6,667.63
Jun Collections	(7.33)	0.00	(11.88)	(30.18)	0.00	(49.39)
Jun Cancellations	0.00	0.00	0.00	(1.76)	0.00	(1.76)
Jun Additions	0.00	0.00	0.00	0.55	0.00	0.55
Jun Ending Balance	252.95	50.04	225.97	6,088.07	0.00	6,617.03
Jul Collections	0.00	(12.33)	(22.33)	(52.63)	0.00	(87.29)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	252.95	37.71	203.64	6,035.44	0.00	6,529.74
Aug Collections	0.00	(0.22)	(6.89)	(48.35)	0.00	(55.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.67	0.00	0.67
Aug Ending Balance	252.95	37.49	196.75	5,987.76	0.00	6,474.95
Collections	(53.54)	(119.50)	(185.22)	(7,624.43)	0.00	(7,982.69)
Cancellations	(0.64)	0.00	(2.76)	(37.56)	0.00	(40.96)
Additions	0.00	0.00	0.00	39.07	0.00	39.07

672.000.010 WEED DISTRICT 1

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	124,015.00	18,680.00	18,740.00	19,100.00	0.00	180,535.00
Tax Due January 1, 2016	1,758.54	230.00	500.00	19,100.00	0.00	21,588.54
Jan Collections	(10.12)	(20.00)	(60.00)	0.00	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	1,748.42	210.00	440.00	19,100.00	0.00	21,498.42
Feb Collections	(48.41)	(20.00)	(50.00)	(100.00)	0.00	(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	1,700.01	190.00	390.00	19,000.00	0.00	21,280.01
Mar Collections	(20.00)	(10.00)	(60.00)	(1,700.00)	0.00	(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	1,680.01	180.00	330.00	17,300.00	0.00	19,490.01
Apr Collections	0.00	(30.00)	(30.00)	(7,580.02)	0.00	(7,640.02)
Apr Cancellations	0.00	0.00	0.00	(20.00)	0.00	(20.00)
Apr Additions	0.00	0.00	0.00	20.00	0.00	20.00
Apr Ending Balance	1,680.01	150.00	300.00	9,719.98	0.00	11,849.99
May Collections	0.00	(30.00)	(10.00)	(1,661.41)	0.00	(1,701.41)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,680.01	120.00	290.00	8,058.57	0.00	10,148.58
Jun Collections	0.00	0.00	0.00	(70.00)	0.00	(70.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,680.01	120.00	290.00	7,988.57	0.00	10,078.58
Jul Collections	(20.00)	(10.00)	(20.00)	(100.00)	0.00	(150.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,660.01	110.00	270.00	7,888.57	0.00	9,928.58
Aug Collections	0.00	0.00	(20.00)	(119.80)	0.00	(139.80)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,660.01	110.00	250.00	7,768.77	0.00	9,788.78
Collections	(98.53)	(120.00)	(250.00)	(11,331.23)	0.00	(11,799.76)
Cancellations	0.00	0.00	0.00	(20.00)	0.00	(20.00)
Additions	0.00	0.00	0.00	20.00	0.00	20.00

673.000.010 WEED DISTRICT 2

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	296,208.00	38,920.00	39,200.00	39,200.00	0.00	413,528.00
Tax Due January 1, 2016	3,366.50	805.00	1,452.50	39,200.00	0.00	44,824.00
Jan Collections	0.00	(70.00)	(65.84)	0.00	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	3,366.50	735.00	1,386.66	39,200.00	0.00	44,688.16
Feb Collections	0.00	(87.50)	(266.66)	(122.50)	0.00	(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	3,366.50	647.50	1,120.00	39,077.50	0.00	44,211.50
Mar Collections	(70.00)	(157.50)	(122.50)	(3,941.12)	0.00	(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	3,296.50	490.00	997.50	35,136.38	0.00	39,920.38
Apr Collections	0.00	0.00	(122.50)	(15,389.42)	0.00	(15,511.92)
Apr Cancellations	0.00	0.00	0.00	(35.00)	0.00	(35.00)
Apr Additions	0.00	0.00	0.00	35.00	0.00	35.00
Apr Ending Balance	3,296.50	490.00	875.00	19,746.96	0.00	24,408.46
May Collections	(40.07)	(35.00)	(17.50)	(2,925.54)	0.00	(3,018.11)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,256.43	455.00	857.50	16,821.42	0.00	21,390.35
Jun Collections	(140.00)	(35.00)	(105.00)	(222.93)	0.00	(502.93)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	3,116.43	420.00	752.50	16,598.49	0.00	20,887.42
Jul Collections	0.00	(35.00)	0.00	(4.31)	0.00	(39.31)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,116.43	385.00	752.50	16,594.18	0.00	20,848.11
Aug Collections	0.00	(35.00)	(70.00)	(196.81)	0.00	(301.81)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,116.43	350.00	682.50	16,397.37	0.00	20,546.30
Collections	(250.07)	(455.00)	(770.00)	(22,802.63)	0.00	(24,277.70)
Cancellations	0.00	0.00	0.00	(35.00)	0.00	(35.00)
Additions	0.00	0.00	0.00	35.00	0.00	35.00

674.000.010 WEED DISTRICT 3

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	155,820.00	19,932.00	19,965.00	19,932.00	0.00	215,649.00
Tax Due January 1, 2016	1,987.12	204.26	461.82	19,932.00	0.00	22,585.20
Jan Collections	(19.94)	(0.01)	(49.58)	0.00	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	1,967.18	204.25	412.24	19,932.00	0.00	22,515.67
Feb Collections	(17.54)	(23.91)	(90.75)	(41.25)	0.00	(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	1,949.64	180.34	321.49	19,890.75	0.00	22,342.22
Mar Collections	(2.51)	(7.43)	(33.00)	(1,535.53)	0.00	(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	1,947.13	172.91	288.49	18,355.22	0.00	20,763.75
Apr Collections	(3.03)	(1.98)	(24.75)	(8,365.50)	0.00	(8,395.26)
Apr Cancellations	0.00	0.00	0.00	(16.50)	0.00	(16.50)
Apr Additions	0.00	0.00	0.00	16.50	0.00	16.50
Apr Ending Balance	1,944.10	170.93	263.74	9,989.72	0.00	12,368.49
May Collections	(0.36)	(3.40)	(16.50)	(1,246.97)	0.00	(1,267.23)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,943.74	167.53	247.24	8,742.75	0.00	11,101.26
Jun Collections	0.00	(3.69)	(16.50)	(113.59)	0.00	(133.78)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,943.74	163.84	230.74	8,629.16	0.00	10,967.48
Jul Collections	(17.36)	(16.50)	(24.49)	(138.85)	0.00	(197.20)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,926.38	147.34	206.25	8,490.31	0.00	10,770.28
Aug Collections	(2.86)	0.00	0.00	(120.50)	0.00	(123.36)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,923.52	147.34	206.25	8,369.81	0.00	10,646.92
Collections	(63.60)	(56.92)	(255.57)	(11,562.19)	0.00	(11,938.28)
Cancellations	0.00	0.00	0.00	(16.50)	0.00	(16.50)
Additions	0.00	0.00	0.00	16.50	0.00	16.50

675.000.010 WEED DISTRICT 4

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	106,710.00	23,472.00	25,083.50	24,998.50	0.00	180,264.00
Tax Due January 1, 2016	(6,275.62)	172.00	600.62	24,998.50	0.00	19,495.50
Jan Collections	(8.00)	0.00	(17.77)	0.00	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	(6,283.62)	172.00	582.85	24,998.50	0.00	19,469.73
Feb Collections	0.00	(8.00)	(25.50)	(51.00)	0.00	(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	(6,283.62)	164.00	557.35	24,947.50	0.00	19,385.23
Mar Collections	(40.00)	(40.00)	(89.25)	(2,320.50)	0.00	(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	(6,323.62)	124.00	468.10	22,627.00	0.00	16,895.48
Apr Collections	(4.00)	(12.00)	(123.85)	(10,468.04)	0.00	(10,607.89)
Apr Cancellations	0.00	0.00	0.00	(8.50)	0.00	(8.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(6,327.62)	112.00	344.25	12,150.46	0.00	6,279.09
May Collections	(16.00)	(16.00)	(58.31)	(2,354.77)	0.00	(2,445.08)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(6,343.62)	96.00	285.94	9,795.69	0.00	3,834.01
Jun Collections	(24.00)	(8.00)	(18.19)	(359.63)	0.00	(409.82)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,367.62)	88.00	267.75	9,436.06	0.00	3,424.19
Jul Collections	0.00	(8.00)	(8.50)	(114.75)	0.00	(131.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(6,367.62)	80.00	259.25	9,321.31	0.00	3,292.94
Aug Collections	0.00	0.00	(4.25)	(89.55)	0.00	(93.80)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(6,367.62)	80.00	255.00	9,231.76	0.00	3,199.14
Collections	(92.00)	(92.00)	(345.62)	(15,758.24)	0.00	(16,287.86)
Cancellations	0.00	0.00	0.00	(8.50)	0.00	(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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	327,667.50	42,187.50	42,275.00	42,637.50	0.00	454,767.50
Tax Due January 1, 2016	3,454.99	862.29	1,865.10	42,637.50	0.00	48,819.88
Jan Collections	(59.86)	(31.25)	(137.85)	0.00	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	3,395.13	831.04	1,727.25	42,637.50	0.00	48,590.92
Feb Collections	(18.26)	(68.75)	(168.59)	(181.25)	0.00	(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	3,376.87	762.29	1,558.66	42,456.25	0.00	48,154.07
Mar Collections	(82.16)	(74.79)	(160.47)	(5,326.69)	0.00	(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	3,294.71	687.50	1,398.19	37,129.56	0.00	42,509.96
Apr Collections	(201.42)	(38.19)	(101.31)	(13,974.57)	0.00	(14,315.49)
Apr Cancellations	0.00	0.00	0.00	(25.00)	0.00	(25.00)
Apr Additions	0.00	0.00	0.00	12.50	0.00	12.50
Apr Ending Balance	3,093.29	649.31	1,296.88	23,142.49	0.00	28,181.97
May Collections	(60.11)	(57.75)	(114.88)	(5,905.50)	0.00	(6,138.24)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,033.18	591.56	1,182.00	17,236.99	0.00	22,043.73
Jun Collections	(70.17)	(25.00)	(68.75)	(396.42)	0.00	(560.34)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	2,963.01	566.56	1,113.25	16,840.57	0.00	21,483.39
Jul Collections	0.00	(12.50)	(50.00)	(233.45)	0.00	(295.95)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	2,963.01	554.06	1,063.25	16,607.12	0.00	21,187.44
Aug Collections	(37.50)	(35.31)	(14.05)	(319.38)	0.00	(406.24)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	2,925.51	518.75	1,049.20	16,287.74	0.00	20,781.20
Collections	(529.48)	(343.54)	(815.90)	(26,337.26)	0.00	(28,026.18)
Cancellations	0.00	0.00	0.00	(25.00)	0.00	(25.00)
Additions	0.00	0.00	0.00	12.50	0.00	12.50

694.000.010 CITY OF CLE ELUM

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,510,679.62	505,248.34	510,036.27	676,697.97	0.00	5,202,662.20
Tax Due January 1, 2016	(8,484.68)	55,523.17	20,532.03	676,697.97	0.00	744,268.49
Jan Collections	(700.88)	(415.62)	(453.71)	0.00	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	(9,185.56)	55,107.55	20,078.32	676,697.97	0.00	742,698.28
Feb Collections	(253.04)	(43,775.27)	(1,022.71)	(419.30)	0.00	(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	(9,438.60)	11,332.28	19,055.61	676,278.67	0.00	697,227.96
Mar Collections	18,127.87	(891.44)	(1,817.93)	(45,333.74)	0.00	(29,915.24)
Mar Cancellations	(1,158.18)	(5.73)	0.00	(91.57)	0.00	(1,255.48)
Mar Additions	0.00	0.00	0.00	156.01	0.00	156.01
Mar Ending Balance	7,531.09	10,435.11	17,237.68	631,009.37	0.00	666,213.25
Apr Collections	(2,135.41)	(1,389.05)	(90.05)	(201,345.49)	0.00	(204,960.00)
Apr Cancellations	0.00	0.00	(129.29)	(599.21)	0.00	(728.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	5,395.68	9,046.06	17,018.34	429,064.67	0.00	460,524.75
May Collections	(44.34)	(176.94)	(1,238.89)	(114,410.40)	0.00	(115,870.57)
May Cancellations	0.00	0.00	0.00	(269.76)	0.00	(269.76)
May Additions	0.00	0.00	0.00	120.29	0.00	120.29
May Ending Balance	5,351.34	8,869.12	15,779.45	314,504.80	0.00	344,504.71
Jun Collections	(70.32)	0.00	(189.66)	(2,591.70)	0.00	(2,851.68)
Jun Cancellations	0.00	0.00	0.00	(175.38)	0.00	(175.38)
Jun Additions	0.00	0.00	20.28	337.13	0.00	357.41
Jun Ending Balance	5,281.02	8,869.12	15,610.07	312,074.85	0.00	341,835.06
Jul Collections	(112.68)	(1,173.16)	(1,651.88)	(7,811.51)	0.00	(10,749.23)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	5,168.34	7,695.96	13,958.19	304,263.34	0.00	331,085.83
Aug Collections	(1,828.23)	(1,264.72)	(2,655.34)	(5,952.52)	0.00	(11,700.81)
Aug Cancellations	0.00	0.00	(114.27)	(156.46)	0.00	(270.73)
Aug Additions	0.00	216.87	536.78	782.68	0.00	1,536.33
Aug Ending Balance	3,340.11	6,648.11	11,725.36	298,937.04	0.00	320,650.62
Collections	12,982.97	(49,086.20)	(9,120.17)	(377,864.66)	0.00	(423,088.06)
Cancellations	(1,158.18)	(5.73)	(243.56)	(1,292.38)	0.00	(2,699.85)
Additions	0.00	216.87	557.06	1,396.11	0.00	2,170.04

694.000.020 CITY OF ELLENSBURG

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	18,544,539.02	2,650,855.90	2,716,855.20	2,808,305.67	0.00	26,720,555.79
Tax Due January 1, 2016	79,926.18	20,669.26	62,019.74	2,808,305.67	0.00	2,970,920.85
Jan Collections	(424.00)	(1,548.50)	(7,696.52)	(1,100.85)	0.00	(10,769.87)
Jan Cancellations	0.00	0.00	(1,061.14)	0.00	0.00	(1,061.14)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	79,502.18	19,120.76	53,262.08	2,807,204.82	0.00	2,959,089.84
Feb Collections	(1,323.99)	(1,021.90)	(4,804.83)	(5,459.57)	0.00	(12,610.29)
Feb Cancellations	0.00	0.00	0.00	(52.31)	0.00	(52.31)
Feb Additions	0.00	0.00	0.00	344.66	0.00	344.66
Feb Ending Balance	78,178.19	18,098.86	48,457.25	2,802,037.60	0.00	2,946,771.90
Mar Collections	(808.05)	(1,100.33)	(1,914.16)	(173,078.94)	0.00	(176,901.48)
Mar Cancellations	(5,056.59)	(182.11)	(305.67)	(2,071.81)	0.00	(7,616.18)
Mar Additions	27.94	0.00	9.47	1,390.91	0.00	1,428.32
Mar Ending Balance	72,341.49	16,816.42	46,246.89	2,628,277.76	0.00	2,763,682.56
Apr Collections	(2,543.28)	(1,108.59)	(1,936.55)	(1,084,800.09)	0.00	(1,090,388.51)
Apr Cancellations	0.00	0.00	0.00	(1,911.34)	0.00	(1,911.34)
Apr Additions	0.00	0.00	0.00	5,489.70	0.00	5,489.70
Apr Ending Balance	69,798.21	15,707.83	44,310.34	1,547,056.03	0.00	1,676,872.41
May Collections	(1,824.49)	(1,561.47)	(1,344.23)	(248,618.67)	0.00	(253,348.86)
May Cancellations	0.00	0.00	0.00	(53.81)	0.00	(53.81)
May Additions	0.00	0.00	0.00	969.09	0.00	969.09
May Ending Balance	67,973.72	14,146.36	42,966.11	1,299,352.64	0.00	1,424,438.83
Jun Collections	(1,081.38)	(372.73)	(515.83)	(9,998.76)	0.00	(11,968.70)
Jun Cancellations	0.00	0.00	0.00	(319.66)	0.00	(319.66)
Jun Additions	0.00	0.00	0.00	380.44	0.00	380.44
Jun Ending Balance	66,892.34	13,773.63	42,450.28	1,289,414.66	0.00	1,412,530.91
Jul Collections	(663.07)	(1,268.33)	(3,860.18)	(11,707.82)	0.00	(17,499.40)
Jul Cancellations	0.00	0.00	(130.99)	(379.90)	0.00	(510.89)
Jul Additions	0.00	0.00	0.00	216.62	0.00	216.62
Jul Ending Balance	66,229.27	12,505.30	38,459.11	1,277,543.56	0.00	1,394,737.24
Aug Collections	(404.43)	(137.27)	(281.28)	(19,636.39)	0.00	(20,459.37)
Aug Cancellations	0.00	0.00	0.00	(295.61)	0.00	(295.61)
Aug Additions	0.00	0.00	0.00	605.92	0.00	605.92
Aug Ending Balance	65,824.84	12,368.03	38,177.83	1,258,217.48	0.00	1,374,588.18
Collections	(9,072.69)	(8,119.12)	(22,353.58)	(1,554,401.09)	0.00	(1,593,946.48)
Cancellations	(5,056.59)	(182.11)	(1,497.80)	(5,084.44)	0.00	(11,820.94)
Additions	27.94	0.00	9.47	9,397.34	0.00	9,434.75

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,115,967.29	161,999.37	150,153.27	174,999.88	0.00	1,603,119.81
Tax Due January 1, 2016	671.84	1,443.30	3,442.35	174,999.88	0.00	180,557.37
Jan Collections	(25.34)	(95.56)	(429.50)	(69.14)	0.00	(619.54)
Jan Cancellations	0.00	0.00	(59.12)	0.00	0.00	(59.12)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	646.50	1,347.74	2,953.73	174,930.74	0.00	179,878.71
Feb Collections	(79.17)	(63.07)	(271.77)	(342.89)	0.00	(756.90)
Feb Cancellations	0.00	0.00	0.00	(3.28)	0.00	(3.28)
Feb Additions	0.00	0.00	0.00	15.98	0.00	15.98
Feb Ending Balance	567.33	1,284.67	2,681.96	174,600.55	0.00	179,134.51
Mar Collections	(43.55)	(39.03)	(62.83)	(10,561.13)	0.00	(10,706.54)
Mar Cancellations	(301.52)	(40.15)	(60.87)	(443.11)	0.00	(845.65)
Mar Additions	1.72	0.00	0.62	98.22	0.00	100.56
Mar Ending Balance	223.98	1,205.49	2,558.88	163,694.53	0.00	167,682.88
Apr Collections	(151.99)	(68.42)	(108.03)	(67,436.48)	0.00	(67,764.92)
Apr Cancellations	0.00	0.00	(21.94)	(214.89)	0.00	(236.83)
Apr Additions	0.00	0.00	0.00	362.01	0.00	362.01
Apr Ending Balance	71.99	1,137.07	2,428.91	96,405.17	0.00	100,043.14
May Collections	(109.11)	(95.16)	(52.97)	(15,462.96)	0.00	(15,720.20)
May Cancellations	0.00	0.00	0.00	(1.99)	0.00	(1.99)
May Additions	0.00	0.00	0.00	77.02	0.00	77.02
May Ending Balance	(37.12)	1,041.91	2,375.94	81,017.24	0.00	84,397.97
Jun Collections	(71.12)	(19.44)	(28.75)	(608.98)	0.00	(728.29)
Jun Cancellations	0.00	0.00	0.00	(37.82)	0.00	(37.82)
Jun Additions	0.00	0.00	0.00	26.87	0.00	26.87
Jun Ending Balance	(108.24)	1,022.47	2,347.19	80,397.31	0.00	83,658.73
Jul Collections	(39.63)	(78.28)	(213.45)	(690.06)	0.00	(1,021.42)
Jul Cancellations	0.00	0.00	(8.95)	(50.00)	0.00	(58.95)
Jul Additions	0.00	0.00	0.00	18.75	0.00	18.75
Jul Ending Balance	(147.87)	944.19	2,124.79	79,676.00	0.00	82,597.11
Aug Collections	(24.17)	(3.46)	(6.79)	(1,199.09)	0.00	(1,233.51)
Aug Cancellations	0.00	0.00	0.00	(18.57)	0.00	(18.57)
Aug Additions	0.00	0.00	0.00	50.27	0.00	50.27
Aug Ending Balance	(172.04)	940.73	2,118.00	78,508.61	0.00	81,395.30
Collections	(544.08)	(462.42)	(1,174.09)	(96,370.73)	0.00	(98,551.32)
Cancellations	(301.52)	(40.15)	(150.88)	(769.66)	0.00	(1,262.21)
Additions	1.72	0.00	0.62	649.12	0.00	651.46

694.000.030 CITY OF KITTITAS

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,074,063.63	155,645.31	159,463.31	163,851.66	0.00	1,553,023.91
Tax Due January 1, 2016	9,255.05	3,653.21	5,959.72	163,851.66	0.00	182,719.64
Jan Collections	0.00	(368.00)	(463.12)	0.00	0.00	(831.12)
Jan Cancellations	0.00	0.00	(40.40)	0.00	0.00	(40.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	9,255.05	3,285.21	5,456.20	163,851.66	0.00	181,848.12
Feb Collections	(58.06)	(1,216.66)	(1,524.59)	(894.20)	0.00	(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	8,980.92	2,068.55	3,931.61	162,957.46	0.00	177,938.54
Mar Collections	0.00	0.00	(366.22)	(12,741.04)	0.00	(13,107.26)
Mar Cancellations	(194.53)	0.00	0.00	(274.78)	0.00	(469.31)
Mar Additions	0.00	0.00	271.10	170.96	0.00	442.06
Mar Ending Balance	8,786.39	2,068.55	3,836.49	150,112.60	0.00	164,804.03
Apr Collections	0.00	0.00	(9.64)	(66,800.79)	0.00	(66,810.43)
Apr Cancellations	0.00	0.00	0.00	(819.18)	0.00	(819.18)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,786.39	2,068.55	3,826.85	82,492.63	0.00	97,174.42
May Collections	(95.35)	0.00	(877.41)	(11,294.72)	0.00	(12,267.48)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,691.04	2,068.55	2,949.44	71,197.91	0.00	84,906.94
Jun Collections	(237.98)	(135.41)	(307.93)	(375.39)	0.00	(1,056.71)
Jun Cancellations	0.00	0.00	(165.99)	(166.30)	0.00	(332.29)
Jun Additions	0.00	0.00	0.00	154.41	0.00	154.41
Jun Ending Balance	8,453.06	1,933.14	2,475.52	70,810.63	0.00	83,672.35
Jul Collections	(128.27)	0.00	(513.37)	(883.19)	0.00	(1,524.83)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	4.26	0.00	4.26
Jul Ending Balance	8,324.79	1,933.14	1,962.15	69,931.70	0.00	82,151.78
Aug Collections	0.00	0.00	(509.20)	(742.36)	0.00	(1,251.56)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	59.03	0.00	59.03
Aug Ending Balance	8,324.79	1,933.14	1,452.95	69,248.37	0.00	80,959.25
Collections	(519.66)	(1,720.07)	(4,571.48)	(93,731.69)	0.00	(100,542.90)
Cancellations	(410.60)	0.00	(206.39)	(1,260.26)	0.00	(1,877.25)
Additions	0.00	0.00	271.10	388.66	0.00	659.76

694.000.040 CITY OF ROSLYN

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,425,968.19	190,999.96	193,441.41	197,640.01	0.00	2,008,049.57
Tax Due January 1, 2016	2,671.10	5,143.21	7,704.47	197,640.01	0.00	213,158.79
Jan Collections	(246.52)	(632.24)	(973.31)	0.00	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	2,424.58	4,510.97	6,731.16	197,640.01	0.00	211,306.72
Feb Collections	0.00	0.00	(400.28)	(216.78)	0.00	(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	2,424.58	4,510.97	6,330.88	197,423.23	0.00	210,689.66
Mar Collections	(614.67)	(445.28)	(229.64)	(19,124.36)	0.00	(20,413.95)
Mar Cancellations	(76.37)	0.00	0.00	(329.25)	0.00	(405.62)
Mar Additions	0.00	0.00	39.75	194.68	0.00	234.43
Mar Ending Balance	1,733.54	4,065.69	6,140.99	178,164.30	0.00	190,104.52
Apr Collections	(372.09)	(793.15)	(947.08)	(65,915.85)	0.00	(68,028.17)
Apr Cancellations	0.00	0.00	(199.83)	(520.70)	0.00	(720.53)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,361.45	3,272.54	4,994.08	111,727.75	0.00	121,355.82
May Collections	(147.67)	0.00	(273.08)	(24,646.88)	0.00	(25,067.63)
May Cancellations	0.00	0.00	0.00	(48.45)	0.00	(48.45)
May Additions	0.00	0.00	0.00	133.37	0.00	133.37
May Ending Balance	1,213.78	3,272.54	4,721.00	87,165.79	0.00	96,373.11
Jun Collections	(86.13)	0.00	0.00	(1,290.78)	0.00	(1,376.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	57.75	0.00	57.75
Jun Ending Balance	1,127.65	3,272.54	4,721.00	85,932.76	0.00	95,053.95
Jul Collections	82.45	0.00	(189.80)	(2,222.57)	0.00	(2,329.92)
Jul Cancellations	(82.45)	(83.34)	(84.46)	(84.80)	0.00	(335.05)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,127.65	3,189.20	4,446.74	83,625.39	0.00	92,388.98
Aug Collections	0.00	(149.90)	0.00	(1,637.81)	0.00	(1,787.71)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,127.65	3,039.30	4,446.74	81,987.58	0.00	90,601.27
Collections	(1,384.63)	(2,020.57)	(3,013.19)	(115,055.03)	0.00	(121,473.42)
Cancellations	(158.82)	(83.34)	(284.29)	(983.20)	0.00	(1,509.65)
Additions	0.00	0.00	39.75	385.80	0.00	425.55

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	759,262.72	103,155.47	105,573.12	108,629.45	0.00	1,076,620.76
Tax Due January 1, 2016	1,586.31	1,566.58	1,362.94	108,629.45	0.00	113,145.28
Jan Collections	0.00	(396.56)	0.00	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	1,586.31	1,170.02	1,362.94	108,629.45	0.00	112,748.72
Feb Collections	0.00	0.00	0.00	(1,705.99)	0.00	(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	1,586.31	1,170.02	1,362.94	106,923.46	0.00	111,042.73
Mar Collections	0.00	0.00	(41.11)	(9,766.22)	0.00	(9,807.33)
Mar Cancellations	(2.86)	0.00	0.00	(1,055.10)	0.00	(1,057.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,583.45	1,170.02	1,321.83	96,102.14	0.00	100,177.44
Apr Collections	(449.31)	(323.88)	(823.52)	(39,287.44)	0.00	(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	142.82	0.00	142.82
Apr Ending Balance	1,134.14	846.14	498.31	56,957.52	0.00	59,436.11
May Collections	0.00	(138.19)	0.00	(12,661.06)	0.00	(12,799.25)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,134.14	707.95	498.31	44,296.46	0.00	46,636.86
Jun Collections	0.00	(2.59)	0.00	(750.71)	0.00	(753.30)
Jun Cancellations	0.00	0.00	0.00	(9.00)	0.00	(9.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	1,134.14	705.36	498.31	43,536.75	0.00	45,874.56
Jul Collections	0.00	0.00	0.00	(182.33)	0.00	(182.33)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	1,134.14	705.36	498.31	43,354.42	0.00	45,692.23
Aug Collections	(97.05)	(18.95)	(19.12)	(100.36)	0.00	(235.48)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	1,037.09	686.41	479.19	43,254.06	0.00	45,456.75
Collections	(546.36)	(880.17)	(883.75)	(64,454.11)	0.00	(66,764.39)
Cancellations	(2.86)	0.00	0.00	(1,064.10)	0.00	(1,066.96)
Additions	0.00	0.00	0.00	142.82	0.00	142.82

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(489.77)	0.00	0.00	0.00	0.00	(489.77)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(489.77)	0.00	0.00	0.00	0.00	(489.77)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(489.77)	0.00	0.00	0.00	0.00	(489.77)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	2,069,811.85	250,501.63	247,453.49	247,619.62	0.00	2,815,386.59
Tax Due January 1, 2016	2,952.34	4,915.96	9,054.44	247,619.62	0.00	264,542.36
Jan Collections	(166.87)	(276.47)	(899.07)	0.00	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	2,785.47	4,639.49	8,155.37	247,619.62	0.00	263,199.95
Feb Collections	(70.60)	(136.46)	(614.83)	(554.39)	0.00	(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	2,714.87	4,503.03	7,540.54	247,065.23	0.00	261,823.67
Mar Collections	(487.52)	(429.06)	(1,082.04)	(28,473.83)	0.00	(30,472.45)
Mar Cancellations	0.00	0.00	0.00	(34.40)	0.00	(34.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	2,227.35	4,073.97	6,458.50	218,557.00	0.00	231,316.82
Apr Collections	(561.88)	(303.64)	(642.84)	(94,578.94)	0.00	(96,087.30)
Apr Cancellations	0.00	0.00	0.00	(394.56)	0.00	(394.56)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,665.47	3,770.33	5,815.66	123,583.50	0.00	134,834.96
May Collections	(233.27)	(329.28)	(479.18)	(33,416.14)	0.00	(34,457.87)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,432.20	3,441.05	5,336.48	90,167.36	0.00	100,377.09
Jun Collections	(1,088.75)	(68.80)	(231.10)	(1,898.78)	0.00	(3,287.43)
Jun Cancellations	0.00	0.00	0.00	(51.60)	0.00	(51.60)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	343.45	3,372.25	5,105.38	88,216.98	0.00	97,038.06
Jul Collections	(3.76)	(140.89)	(187.44)	(1,552.94)	0.00	(1,885.03)
Jul Cancellations	0.00	0.00	0.00	(103.20)	0.00	(103.20)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	339.69	3,231.36	4,917.94	86,560.84	0.00	95,049.83
Aug Collections	(154.12)	(151.79)	(209.62)	(1,490.29)	0.00	(2,005.82)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	185.57	3,079.57	4,708.32	85,070.55	0.00	93,044.01
Collections	(2,766.77)	(1,836.39)	(4,346.12)	(161,965.31)	0.00	(170,914.59)
Cancellations	0.00	0.00	0.00	(583.76)	0.00	(583.76)
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 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	99,379,933.58	13,915,210.49	13,537,075.77	13,926,486.59	0.00	140,758,706.43
Tax Due January 1, 2016	209,512.66	358,026.48	302,462.66	13,926,486.59	0.00	14,796,488.39
Jan Collections	(4,645.09)	(6,979.38)	(27,239.72)	(1,189.36)	0.00	(40,053.55)
Jan Cancellations	0.00	0.00	(1,247.76)	0.00	0.00	(1,247.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	204,867.57	351,047.10	273,975.18	13,925,297.23	0.00	14,755,187.08
Feb Collections	(5,438.17)	(235,582.26)	(29,788.15)	(30,561.73)	0.00	(301,370.31)
Feb Cancellations	0.00	0.00	0.00	(272.20)	0.00	(272.20)
Feb Additions	0.00	0.00	0.00	1,509.37	0.00	1,509.37
Feb Ending Balance	199,429.40	115,464.84	244,187.03	13,895,972.67	0.00	14,455,053.94
Mar Collections	55,190.80	(349.37)	(28,660.63)	(979,356.33)	0.00	(953,175.53)
Mar Cancellations	(904.23)	(223.51)	(625.93)	(8,612.01)	0.00	(10,365.68)
Mar Additions	6.94	0.00	317.91	33,568.86	0.00	33,893.71
Mar Ending Balance	253,722.91	114,891.96	215,218.38	12,941,573.19	0.00	13,525,406.44
Apr Collections	(15,555.77)	(9,805.14)	(24,278.11)	(4,823,332.73)	0.00	(4,872,971.75)
Apr Cancellations	0.00	0.00	(958.98)	(15,382.29)	0.00	(16,341.27)
Apr Additions	0.00	0.00	176.04	11,975.46	0.00	12,151.50
Apr Ending Balance	238,167.14	105,086.82	190,157.33	8,114,833.63	0.00	8,648,244.92
May Collections	(7,226.27)	(6,561.88)	(14,783.08)	(1,780,080.33)	0.00	(1,808,651.56)
May Cancellations	0.00	0.00	(175.71)	(3,488.31)	0.00	(3,664.02)
May Additions	0.00	0.00	8,275.49	11,659.06	0.00	19,934.55
May Ending Balance	230,940.87	98,524.94	183,474.03	6,342,924.05	0.00	6,855,863.89
Jun Collections	(8,362.58)	(1,673.36)	(16,336.30)	(73,475.20)	0.00	(99,847.44)
Jun Cancellations	0.00	0.00	(162.41)	(2,174.85)	0.00	(2,337.26)
Jun Additions	0.00	289.03	247.81	7,498.90	0.00	8,035.74
Jun Ending Balance	222,578.29	97,140.61	167,223.13	6,274,772.90	0.00	6,761,714.93
Jul Collections	(2,191.02)	(5,106.88)	(9,588.20)	(71,375.12)	0.00	(88,261.22)
Jul Cancellations	(103.15)	(115.25)	(250.55)	(941.56)	0.00	(1,410.51)
Jul Additions	0.00	0.00	0.00	2,202.48	0.00	2,202.48
Jul Ending Balance	220,284.12	91,918.48	157,384.38	6,204,658.70	0.00	6,674,245.68
Aug Collections	(6,516.05)	(8,444.23)	(10,738.14)	(100,651.52)	0.00	(126,349.94)
Aug Cancellations	0.00	(101.53)	(272.24)	(1,866.92)	0.00	(2,240.69)
Aug Additions	0.00	1,749.97	2,003.09	3,341.59	0.00	7,094.65
Aug Ending Balance	213,768.07	85,122.69	148,377.09	6,105,481.85	0.00	6,552,749.70
Collections	5,255.85	(274,502.50)	(161,412.33)	(7,860,022.32)	0.00	(8,290,681.30)
Cancellations	(1,007.38)	(440.29)	(3,693.58)	(32,738.14)	0.00	(37,879.39)
Additions	6.94	2,039.00	11,020.34	71,755.72	0.00	84,822.00

696.000.025 STATE REFUND FUND

Activity from 2016 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	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
May Collections	(0.01)	0.00	0.00	0.00	0.00	(0.01)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	122.08	0.00	0.00	0.00	0.00	122.08
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	122.08	0.00	0.00	0.00	0.00	122.08
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	122.08	0.00	0.00	0.00	0.00	122.08
Aug Collections	(0.07)	0.00	0.00	0.00	0.00	(0.07)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	122.01	0.00	0.00	0.00	0.00	122.01
Collections	(0.52)	0.00	0.00	0.00	0.00	(0.52)
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 2017				
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	368,660,203.54	56,434,668.35	58,414,458.99	61,582,628.67	0.00	545,091,959.55
Tax Due January 1, 2016	443,002.30	1,258,341.58	1,306,770.91	61,583,072.17	0.00	64,591,186.96
Jan Collections	(19,571.53)	(29,093.19)	(120,140.78)	(6,915.64)	0.00	(175,721.14)
Jan Cancellations	0.00	0.00	(55,018.34)	(4,850.50)	0.00	(59,868.84)
Jan Additions	0.00	0.00	605.00	5,497.00	0.00	6,102.00
Jan Ending Balance	423,430.77	1,229,248.39	1,132,216.79	61,576,803.03	0.00	64,361,698.98
Feb Collections	(24,410.18)	(809,810.51)	(125,550.82)	(135,371.15)	0.00	(1,095,142.66)
Feb Cancellations	(1,109.93)	0.00	0.00	(1,575.51)	0.00	(2,685.44)
Feb Additions	0.00	0.00	0.00	9,058.53	0.00	9,058.53
Feb Ending Balance	397,910.66	419,437.88	1,006,665.97	61,448,914.90	0.00	63,272,929.41
Mar Collections	177,314.05	(3,901.32)	(112,399.01)	(4,313,246.60)	0.00	(4,252,232.88)
Mar Cancellations	(127,646.72)	(3,922.04)	(6,711.04)	(61,048.74)	0.00	(199,328.54)
Mar Additions	48,806.39	634.78	1,584.16	125,556.26	0.00	176,581.59
Mar Ending Balance	496,384.38	412,249.30	889,140.08	57,200,175.82	0.00	58,997,949.58
Apr Collections	(59,167.05)	(38,023.92)	(102,101.77)	(21,689,663.41)	0.00	(21,888,956.15)
Apr Cancellations	0.00	0.00	(5,977.32)	(75,594.69)	0.00	(81,572.01)
Apr Additions	0.00	0.00	961.64	82,504.96	0.00	83,466.60
Apr Ending Balance	437,217.33	374,225.38	782,022.63	35,517,422.68	0.00	37,110,888.02
May Collections	(29,009.55)	(26,086.02)	(57,515.96)	(7,498,354.04)	0.00	(7,610,965.57)
May Cancellations	0.00	(777.90)	(722.14)	(16,177.48)	0.00	(17,677.52)
May Additions	0.00	0.00	29,043.10	45,857.76	0.00	74,900.86
May Ending Balance	408,207.78	347,361.46	752,827.63	28,048,748.92	0.00	29,557,145.79
Jun Collections	(36,037.11)	(6,977.55)	(15,327.31)	(362,824.34)	0.00	(421,166.31)
Jun Cancellations	0.00	0.00	(821.68)	(9,169.43)	0.00	(9,991.11)
Jun Additions	0.00	1,612.33	1,456.43	44,937.18	0.00	48,005.94
Jun Ending Balance	372,170.67	341,996.24	738,135.07	27,721,692.33	0.00	29,173,994.31
Jul Collections	(9,136.28)	(21,146.69)	(43,805.30)	(314,390.87)	0.00	(388,479.14)
Jul Cancellations	(504.05)	(573.25)	(1,415.64)	(5,651.63)	0.00	(8,144.57)
Jul Additions	0.00	377.52	377.52	9,035.54	0.00	9,790.58
Jul Ending Balance	362,530.34	320,653.82	693,291.65	27,410,685.37	0.00	28,787,161.18
Aug Collections	(26,475.36)	(29,319.40)	(41,039.23)	(434,669.43)	0.00	(531,503.42)
Aug Cancellations	0.00	(975.59)	(1,987.67)	(9,689.89)	0.00	(12,653.15)
Aug Additions	0.00	8,845.87	10,388.51	20,717.93	0.00	39,952.31
Aug Ending Balance	336,054.98	299,204.70	660,653.26	26,987,043.98	0.00	28,282,956.92
Collections	(26,493.01)	(964,358.60)	(617,880.18)	(34,755,435.48)	0.00	(36,364,167.27)
Cancellations	(129,260.70)	(6,248.78)	(72,653.83)	(183,757.87)	0.00	(391,921.18)
Additions	48,806.39	11,470.50	44,416.36	343,165.16	0.00	447,858.41