

## 001.000.001 CURRENT EXPENSE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>37,644,326.93</b>	<b>6,581,954.24</b>	<b>6,790,516.30</b>	<b>8,036,087.21</b>	<b>8,274,428.22</b>	<b>67,327,312.90</b>
<b>Tax Due January 1, 2016</b>	<b>67,191.90</b>	<b>6,386.10</b>	<b>173,891.81</b>	<b>178,834.49</b>	<b>8,274,428.22</b>	<b>8,700,732.52</b>
Jan Collections	(67.66)	(1,924.07)	(3,389.40)	(16,238.11)	(702.41)	(22,321.65)
Jan Cancellations	0.00	0.00	0.00	(12,190.42)	0.00	(12,190.42)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>67,124.24</b>	<b>4,462.03</b>	<b>170,502.41</b>	<b>150,405.96</b>	<b>8,273,725.81</b>	<b>8,666,220.45</b>
Feb Collections	(68.09)	(2,438.78)	(114,405.98)	(17,585.78)	(18,049.13)	(152,547.76)
Feb Cancellations	(408.07)	0.00	0.00	0.00	(160.77)	(568.84)
Feb Additions	0.00	0.00	0.00	0.00	2,118.91	2,118.91
<b>Feb Ending Balance</b>	<b>66,648.08</b>	<b>2,023.25</b>	<b>56,096.43</b>	<b>132,820.18</b>	<b>8,257,634.82</b>	<b>8,515,222.76</b>
Mar Collections	(466.70)	26,605.08	(186.48)	(16,920.09)	(593,179.81)	(584,148.00)
Mar Cancellations	(62,598.26)	(103.03)	(108.55)	(369.52)	(5,086.02)	(68,265.38)
Mar Additions	27,042.04	3.31	0.00	187.67	29,083.04	56,316.06
<b>Mar Ending Balance</b>	<b>30,625.16</b>	<b>28,528.61</b>	<b>55,801.40</b>	<b>115,718.24</b>	<b>7,688,452.03</b>	<b>7,919,125.44</b>
Apr Collections	(66.10)	(7,393.53)	(4,765.80)	(14,332.82)	(2,883,566.64)	(2,910,124.89)
Apr Cancellations	0.00	0.00	0.00	(566.14)	(9,084.44)	(9,650.58)
Apr Additions	0.00	0.00	0.00	103.93	29,151.34	29,255.27
<b>Apr Ending Balance</b>	<b>30,559.06</b>	<b>21,135.08</b>	<b>51,035.60</b>	<b>100,923.21</b>	<b>4,824,952.29</b>	<b>5,028,605.24</b>
May Collections	(63.60)	(3,453.73)	(3,186.64)	(8,727.33)	(1,060,854.67)	(1,076,285.97)
May Cancellations	0.00	0.00	0.00	(103.73)	(2,060.12)	(2,163.85)
May Additions	0.00	0.00	0.00	4,885.46	11,551.09	16,436.55
<b>May Ending Balance</b>	<b>30,495.46</b>	<b>17,681.35</b>	<b>47,848.96</b>	<b>96,977.61</b>	<b>3,773,588.59</b>	<b>3,966,591.97</b>
Jun Collections	(20.33)	(3,997.70)	(812.63)	1,691.49	(64,816.99)	(67,956.16)
Jun Cancellations	0.00	0.00	0.00	(95.88)	(1,284.41)	(1,380.29)
Jun Additions	0.00	0.00	140.36	146.30	17,309.45	17,596.11
<b>Jun Ending Balance</b>	<b>30,475.13</b>	<b>13,683.65</b>	<b>47,176.69</b>	<b>98,719.52</b>	<b>3,724,796.64</b>	<b>3,914,851.63</b>
Jul Collections	(183.66)	(1,047.46)	(2,480.06)	(5,660.47)	(45,761.43)	(55,133.08)
Jul Cancellations	(49.14)	(49.32)	(55.97)	(147.92)	(556.05)	(858.40)
Jul Additions	0.00	0.00	0.00	0.00	1,300.70	1,300.70
<b>Jul Ending Balance</b>	<b>30,242.33</b>	<b>12,586.87</b>	<b>44,640.66</b>	<b>92,911.13</b>	<b>3,679,779.86</b>	<b>3,860,160.85</b>
Aug Collections	(1,705.75)	(3,115.12)	(4,100.78)	(6,339.41)	(60,987.97)	(76,249.03)
Aug Cancellations	0.00	0.00	(49.31)	(160.72)	(1,102.53)	(1,312.56)
Aug Additions	0.00	0.00	849.84	1,182.55	3,226.15	5,258.54
<b>Aug Ending Balance</b>	<b>28,536.58</b>	<b>9,471.75</b>	<b>41,340.41</b>	<b>87,593.55</b>	<b>3,620,915.51</b>	<b>3,787,857.80</b>
Sep Collections	(2,838.48)	(1,202.30)	(2,376.24)	(5,110.72)	(415,499.94)	(427,027.68)
Sep Cancellations	0.00	0.00	(197.57)	(361.46)	(1,788.77)	(2,347.80)
Sep Additions	0.00	0.00	73.53	217.47	819.66	1,110.66
<b>Sep Ending Balance</b>	<b>25,698.10</b>	<b>8,269.45</b>	<b>38,840.13</b>	<b>82,338.84</b>	<b>3,204,446.46</b>	<b>3,359,592.98</b>
<b>Collections</b>	<b>(5,480.37)</b>	<b>2,032.39</b>	<b>(135,704.01)</b>	<b>(89,223.24)</b>	<b>(5,143,418.99)</b>	<b>(5,371,794.22)</b>
<b>Cancellations</b>	<b>(63,055.47)</b>	<b>(152.35)</b>	<b>(411.40)</b>	<b>(13,995.79)</b>	<b>(21,123.11)</b>	<b>(98,738.12)</b>
<b>Additions</b>	<b>27,042.04</b>	<b>3.31</b>	<b>1,063.73</b>	<b>6,723.38</b>	<b>94,560.34</b>	<b>129,392.80</b>

## 001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>133,846.38</b>	<b>22,362.17</b>	<b>34,535.82</b>	<b>32,081.94</b>	<b>70,284.27</b>	<b>293,110.58</b>
<b>Tax Due January 1, 2016</b>	<b>11,229.06</b>	<b>467.15</b>	<b>778.64</b>	<b>794.27</b>	<b>70,284.27</b>	<b>83,553.39</b>
Jan Collections	(76.87)	(164.96)	0.00	(21.52)	(49.46)	(312.81)
Jan Cancellations	0.00	0.00	0.00	(60.21)	0.00	(60.21)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>11,152.19</b>	<b>302.19</b>	<b>778.64</b>	<b>712.54</b>	<b>70,234.81</b>	<b>83,180.37</b>
Feb Collections	0.00	0.00	0.00	(2.80)	(59.15)	(61.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(224.89)	(224.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>11,152.19</b>	<b>302.19</b>	<b>778.64</b>	<b>709.74</b>	<b>69,950.77</b>	<b>82,893.53</b>
Mar Collections	0.00	0.00	0.00	(12.28)	(6,984.25)	(6,996.53)
Mar Cancellations	(0.03)	(0.01)	0.00	0.00	0.00	(0.04)
Mar Additions	0.05	0.00	0.00	0.00	24.89	24.94
<b>Mar Ending Balance</b>	<b>11,152.21</b>	<b>302.18</b>	<b>778.64</b>	<b>697.46</b>	<b>62,991.41</b>	<b>75,921.90</b>
Apr Collections	0.00	0.00	0.00	(24.38)	(4,997.37)	(5,021.75)
Apr Cancellations	0.00	0.00	0.00	0.00	(168.98)	(168.98)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>11,152.21</b>	<b>302.18</b>	<b>778.64</b>	<b>673.08</b>	<b>57,825.06</b>	<b>70,731.17</b>
May Collections	0.00	0.00	0.00	(14.74)	(19,788.84)	(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	0.00	27.86	27.86
<b>May Ending Balance</b>	<b>11,152.21</b>	<b>302.18</b>	<b>778.64</b>	<b>658.34</b>	<b>38,064.08</b>	<b>50,955.45</b>
Jun Collections	0.00	0.00	0.00	0.00	(876.66)	(876.66)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	322.47	274.94	255.09	852.50
<b>Jun Ending Balance</b>	<b>11,152.21</b>	<b>302.18</b>	<b>1,101.11</b>	<b>933.28</b>	<b>37,442.51</b>	<b>50,931.29</b>
Jul Collections	0.00	0.00	0.00	0.00	(2,500.10)	(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
<b>Jul Ending Balance</b>	<b>11,152.21</b>	<b>302.18</b>	<b>1,101.11</b>	<b>933.28</b>	<b>34,942.41</b>	<b>48,431.19</b>
Aug Collections	0.00	0.00	(208.03)	(528.18)	(3,066.75)	(3,802.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	1,375.21	1,673.49	1,962.33	5,011.03
<b>Aug Ending Balance</b>	<b>11,152.21</b>	<b>302.18</b>	<b>2,268.29</b>	<b>2,078.59</b>	<b>33,837.99</b>	<b>49,639.26</b>
Sep Collections	(14.73)	0.00	0.00	0.00	(1,170.69)	(1,185.42)
Sep Cancellations	0.00	0.00	(63.16)	(59.00)	(56.54)	(178.70)
Sep Additions	0.00	0.00	133.58	122.38	115.64	371.60
<b>Sep Ending Balance</b>	<b>11,137.48</b>	<b>302.18</b>	<b>2,338.71</b>	<b>2,141.97</b>	<b>32,726.40</b>	<b>48,646.74</b>
<b>Collections</b>	<b>(91.60)</b>	<b>(164.96)</b>	<b>(208.03)</b>	<b>(603.90)</b>	<b>(39,493.27)</b>	<b>(40,561.76)</b>
<b>Cancellations</b>	<b>(0.03)</b>	<b>(0.01)</b>	<b>(63.16)</b>	<b>(119.21)</b>	<b>(450.41)</b>	<b>(632.82)</b>
<b>Additions</b>	<b>0.05</b>	<b>0.00</b>	<b>1,831.26</b>	<b>2,070.81</b>	<b>2,385.81</b>	<b>6,287.93</b>

## 001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>45,145.50</b>	<b>6,634.00</b>	<b>6,545.50</b>	<b>6,491.00</b>	<b>6,508.50</b>	<b>71,324.50</b>
<b>Tax Due January 1, 2016</b>	<b>(41.01)</b>	<b>85.37</b>	<b>137.53</b>	<b>253.84</b>	<b>6,508.50</b>	<b>6,944.23</b>
Jan Collections	(0.86)	(3.89)	(7.83)	(25.62)	0.00	(38.20)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(41.87)</b>	<b>81.48</b>	<b>129.70</b>	<b>228.22</b>	<b>6,508.50</b>	<b>6,906.03</b>
Feb Collections	(0.33)	(1.73)	(3.81)	(17.88)	(16.12)	(39.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(42.20)</b>	<b>79.75</b>	<b>125.89</b>	<b>210.34</b>	<b>6,492.38</b>	<b>6,866.16</b>
Mar Collections	(0.82)	(12.40)	(10.58)	(24.58)	(773.06)	(821.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(43.02)</b>	<b>67.35</b>	<b>115.31</b>	<b>185.76</b>	<b>5,718.32</b>	<b>6,043.72</b>
Apr Collections	(0.10)	(16.01)	(7.69)	(17.55)	(2,288.68)	(2,330.03)
Apr Cancellations	0.00	0.00	0.00	0.00	(2.50)	(2.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(43.12)</b>	<b>51.34</b>	<b>107.62</b>	<b>168.21</b>	<b>3,427.14</b>	<b>3,711.19</b>
May Collections	(0.11)	(6.65)	(7.06)	(13.94)	(932.97)	(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
<b>May Ending Balance</b>	<b>(43.23)</b>	<b>44.69</b>	<b>100.56</b>	<b>154.27</b>	<b>2,494.17</b>	<b>2,750.46</b>
Jun Collections	0.00	(31.65)	(2.00)	(6.72)	(53.66)	(94.03)
Jun Cancellations	0.00	0.00	0.00	0.00	(1.50)	(1.50)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(43.23)</b>	<b>13.04</b>	<b>98.56</b>	<b>147.55</b>	<b>2,439.01</b>	<b>2,654.93</b>
Jul Collections	(0.10)	0.00	(3.75)	(5.15)	(43.26)	(52.26)
Jul Cancellations	0.00	0.00	0.00	0.00	(3.00)	(3.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(43.33)</b>	<b>13.04</b>	<b>94.81</b>	<b>142.40</b>	<b>2,392.75</b>	<b>2,599.67</b>
Aug Collections	(1.05)	(3.43)	(4.41)	(6.10)	(43.10)	(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
<b>Aug Ending Balance</b>	<b>(44.38)</b>	<b>9.61</b>	<b>90.40</b>	<b>136.30</b>	<b>2,349.65</b>	<b>2,541.58</b>
Sep Collections	(0.36)	(0.92)	(4.00)	(5.77)	(100.06)	(111.11)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(44.74)</b>	<b>8.69</b>	<b>86.40</b>	<b>130.53</b>	<b>2,249.59</b>	<b>2,430.47</b>
<b>Collections</b>	<b>(3.73)</b>	<b>(76.68)</b>	<b>(51.13)</b>	<b>(123.31)</b>	<b>(4,250.91)</b>	<b>(4,505.76)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.00)</b>	<b>(8.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>825,025.66</b>	<b>199,996.68</b>	<b>199,998.86</b>	<b>199,930.27</b>	<b>199,997.99</b>	<b>1,624,949.46</b>
<b>Tax Due January 1, 2016</b>	<b>(1,560,296.87)</b>	<b>217.68</b>	<b>5,280.02</b>	<b>4,112.28</b>	<b>199,997.99</b>	<b>(1,350,688.90)</b>
Jan Collections	(4.87)	(53.82)	(66.45)	(355.19)	(0.67)	(481.00)
Jan Cancellations	0.00	0.00	0.00	(400.93)	0.00	(400.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,560,301.74)</b>	<b>163.86</b>	<b>5,213.57</b>	<b>3,356.16</b>	<b>199,997.32</b>	<b>(1,351,570.83)</b>
Feb Collections	(0.99)	(70.10)	(3,725.82)	(445.55)	(438.61)	(4,681.07)
Feb Cancellations	(0.78)	0.00	0.00	0.00	(4.32)	(5.10)
Feb Additions	0.00	0.00	0.00	0.00	22.84	22.84
<b>Feb Ending Balance</b>	<b>(1,560,303.51)</b>	<b>93.76</b>	<b>1,487.75</b>	<b>2,910.61</b>	<b>199,577.23</b>	<b>(1,356,234.16)</b>
Mar Collections	(10.43)	717.94	47.81	(496.07)	(14,517.89)	(14,258.64)
Mar Cancellations	(414.10)	(1.34)	(0.17)	(6.09)	(97.72)	(519.42)
Mar Additions	218.55	0.14	0.00	0.00	629.16	847.85
<b>Mar Ending Balance</b>	<b>(1,560,509.49)</b>	<b>810.50</b>	<b>1,535.39</b>	<b>2,408.45</b>	<b>185,590.78</b>	<b>(1,370,164.37)</b>
Apr Collections	(1.76)	(188.98)	(117.34)	(420.28)	(67,115.07)	(67,843.43)
Apr Cancellations	0.00	0.00	0.00	(12.61)	(229.77)	(242.38)
Apr Additions	0.00	0.00	0.00	3.62	121.38	125.00
<b>Apr Ending Balance</b>	<b>(1,560,511.25)</b>	<b>621.52</b>	<b>1,418.05</b>	<b>1,979.18</b>	<b>118,367.32</b>	<b>(1,438,125.18)</b>
May Collections	(2.01)	(97.88)	(89.87)	(224.63)	(27,576.05)	(27,990.44)
May Cancellations	0.00	0.00	0.00	(3.62)	(62.83)	(66.45)
May Additions	0.00	0.00	0.00	170.42	207.05	377.47
<b>May Ending Balance</b>	<b>(1,560,513.26)</b>	<b>523.64</b>	<b>1,328.18</b>	<b>1,921.35</b>	<b>90,935.49</b>	<b>(1,465,804.60)</b>
Jun Collections	(0.29)	(136.40)	(22.27)	80.71	(1,554.99)	(1,633.24)
Jun Cancellations	0.00	0.00	0.00	0.00	(30.38)	(30.38)
Jun Additions	0.00	0.00	5.83	4.67	131.56	142.06
<b>Jun Ending Balance</b>	<b>(1,560,513.55)</b>	<b>387.24</b>	<b>1,311.74</b>	<b>2,006.73</b>	<b>89,481.68</b>	<b>(1,467,326.16)</b>
Jul Collections	(2.34)	(26.19)	(47.52)	(62.13)	(999.67)	(1,137.85)
Jul Cancellations	(0.57)	(0.28)	(0.41)	(0.39)	(9.02)	(10.67)
Jul Additions	0.00	0.00	0.00	0.00	39.22	39.22
<b>Jul Ending Balance</b>	<b>(1,560,516.46)</b>	<b>360.77</b>	<b>1,263.81</b>	<b>1,944.21</b>	<b>88,512.21</b>	<b>(1,468,435.46)</b>
Aug Collections	(21.28)	(78.38)	(135.14)	(147.97)	(1,454.39)	(1,837.16)
Aug Cancellations	0.00	0.00	(2.05)	(3.18)	(28.39)	(33.62)
Aug Additions	0.00	0.00	30.47	29.85	39.78	100.10
<b>Aug Ending Balance</b>	<b>(1,560,537.74)</b>	<b>282.39</b>	<b>1,157.09</b>	<b>1,822.91</b>	<b>87,069.21</b>	<b>(1,470,206.14)</b>
Sep Collections	(5.23)	(16.46)	(67.78)	(126.10)	(11,608.54)	(11,824.11)
Sep Cancellations	0.00	0.00	(8.20)	(12.61)	(36.47)	(57.28)
Sep Additions	0.00	0.00	3.05	7.59	11.89	22.53
<b>Sep Ending Balance</b>	<b>(1,560,542.97)</b>	<b>265.93</b>	<b>1,084.16</b>	<b>1,691.79</b>	<b>75,436.09</b>	<b>(1,482,065.00)</b>
<b>Collections</b>	<b>(49.20)</b>	<b>49.73</b>	<b>(4,224.38)</b>	<b>(2,197.21)</b>	<b>(125,265.88)</b>	<b>(131,686.94)</b>
<b>Cancellations</b>	<b>(415.45)</b>	<b>(1.62)</b>	<b>(10.83)</b>	<b>(439.43)</b>	<b>(498.90)</b>	<b>(1,366.23)</b>
<b>Additions</b>	<b>218.55</b>	<b>0.14</b>	<b>39.35</b>	<b>216.15</b>	<b>1,202.88</b>	<b>1,677.07</b>

## 105.000.105 COMMUNITY SERVICES

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>936,734.00</b>	<b>147,255.34</b>	<b>151,387.59</b>	<b>149,982.57</b>	<b>150,937.27</b>	<b>1,536,296.77</b>
<b>Tax Due January 1, 2016</b>	<b>1,990.49</b>	<b>143.03</b>	<b>3,876.67</b>	<b>3,334.77</b>	<b>150,937.27</b>	<b>160,282.23</b>
Jan Collections	(5.12)	(43.06)	(75.53)	(303.03)	(12.82)	(439.56)
Jan Cancellations	0.00	0.00	0.00	(227.54)	0.00	(227.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,985.37</b>	<b>99.97</b>	<b>3,801.14</b>	<b>2,804.20</b>	<b>150,924.45</b>	<b>159,615.13</b>
Feb Collections	(3.15)	(54.55)	(2,550.57)	(328.26)	(329.16)	(3,265.69)
Feb Cancellations	(2.96)	0.00	0.00	0.00	(2.94)	(5.90)
Feb Additions	0.00	0.00	0.00	0.00	16.26	16.26
<b>Feb Ending Balance</b>	<b>1,979.26</b>	<b>45.42</b>	<b>1,250.57</b>	<b>2,475.94</b>	<b>150,608.61</b>	<b>156,359.80</b>
Mar Collections	(6.67)	595.25	(4.18)	(315.77)	(10,653.95)	(10,385.32)
Mar Cancellations	(434.74)	(2.32)	(2.42)	(6.89)	(92.75)	(539.12)
Mar Additions	160.79	0.08	0.00	3.51	361.67	526.05
<b>Mar Ending Balance</b>	<b>1,698.64</b>	<b>638.43</b>	<b>1,243.97</b>	<b>2,156.79</b>	<b>140,223.58</b>	<b>145,961.41</b>
Apr Collections	(1.23)	(165.39)	(106.27)	(267.51)	(52,176.20)	(52,716.60)
Apr Cancellations	0.00	0.00	0.00	(10.57)	(165.74)	(176.31)
Apr Additions	0.00	0.00	0.00	1.94	129.02	130.96
<b>Apr Ending Balance</b>	<b>1,697.41</b>	<b>473.04</b>	<b>1,137.70</b>	<b>1,880.65</b>	<b>88,010.66</b>	<b>93,199.46</b>
May Collections	(0.44)	(77.26)	(71.05)	(162.89)	(19,267.14)	(19,578.78)
May Cancellations	0.00	0.00	0.00	(1.94)	(37.60)	(39.54)
May Additions	0.00	0.00	0.00	91.18	125.59	216.77
<b>May Ending Balance</b>	<b>1,696.97</b>	<b>395.78</b>	<b>1,066.65</b>	<b>1,807.00</b>	<b>68,831.51</b>	<b>73,797.91</b>
Jun Collections	(0.16)	(89.58)	(18.13)	31.56	(1,002.90)	(1,079.21)
Jun Cancellations	0.00	0.00	0.00	(1.79)	(23.42)	(25.21)
Jun Additions	0.00	0.00	3.13	2.73	80.77	86.63
<b>Jun Ending Balance</b>	<b>1,696.81</b>	<b>306.20</b>	<b>1,051.65</b>	<b>1,839.50</b>	<b>67,885.96</b>	<b>72,780.12</b>
Jul Collections	(1.42)	(23.43)	(55.29)	(105.68)	(779.30)	(965.12)
Jul Cancellations	(0.40)	(1.11)	(1.24)	(2.76)	(10.16)	(15.67)
Jul Additions	0.00	0.00	0.00	0.00	23.74	23.74
<b>Jul Ending Balance</b>	<b>1,694.99</b>	<b>281.66</b>	<b>995.12</b>	<b>1,731.06</b>	<b>67,120.24</b>	<b>71,823.07</b>
Aug Collections	(13.47)	(69.73)	(91.46)	(118.29)	(1,089.75)	(1,382.70)
Aug Cancellations	0.00	0.00	(1.10)	(3.01)	(20.10)	(24.21)
Aug Additions	0.00	0.00	18.95	22.08	36.02	77.05
<b>Aug Ending Balance</b>	<b>1,681.52</b>	<b>211.93</b>	<b>921.51</b>	<b>1,631.84</b>	<b>66,046.41</b>	<b>70,493.21</b>
Sep Collections	(22.04)	(26.91)	(52.96)	(95.41)	(7,579.35)	(7,776.67)
Sep Cancellations	0.00	0.00	(4.41)	(6.73)	(32.61)	(43.75)
Sep Additions	0.00	0.00	1.64	4.05	14.97	20.66
<b>Sep Ending Balance</b>	<b>1,659.48</b>	<b>185.02</b>	<b>865.78</b>	<b>1,533.75</b>	<b>58,449.42</b>	<b>62,693.45</b>
<b>Collections</b>	<b>(53.70)</b>	<b>45.34</b>	<b>(3,025.44)</b>	<b>(1,665.28)</b>	<b>(92,890.57)</b>	<b>(97,589.65)</b>
<b>Cancellations</b>	<b>(438.10)</b>	<b>(3.43)</b>	<b>(9.17)</b>	<b>(261.23)</b>	<b>(385.32)</b>	<b>(1,097.25)</b>
<b>Additions</b>	<b>160.79</b>	<b>0.08</b>	<b>23.72</b>	<b>125.49</b>	<b>788.04</b>	<b>1,098.12</b>

## 106.000.106 COUNTY ROAD

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>26,275,872.85</b>	<b>4,566,123.54</b>	<b>4,695,919.00</b>	<b>3,693,807.21</b>	<b>3,846,140.25</b>	<b>43,077,862.85</b>
<b>Tax Due January 1, 2016</b>	<b>1,602,219.21</b>	<b>4,929.81</b>	<b>124,043.73</b>	<b>75,988.34</b>	<b>3,846,140.25</b>	<b>5,653,321.34</b>
Jan Collections	(51.49)	(1,227.54)	(1,560.28)	(6,561.55)	(12.84)	(9,413.70)
Jan Cancellations	0.00	0.00	0.00	(7,407.31)	0.00	(7,407.31)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,602,167.72</b>	<b>3,702.27</b>	<b>122,483.45</b>	<b>62,019.48</b>	<b>3,846,127.41</b>	<b>5,636,500.33</b>
Feb Collections	(9.57)	(1,600.13)	(87,482.21)	(8,231.90)	(8,434.03)	(105,757.84)
Feb Cancellations	(42.45)	0.00	0.00	0.00	(83.16)	(125.61)
Feb Additions	0.00	0.00	0.00	0.00	439.22	439.22
<b>Feb Ending Balance</b>	<b>1,602,115.70</b>	<b>2,102.14</b>	<b>35,001.24</b>	<b>53,787.58</b>	<b>3,838,049.44</b>	<b>5,531,056.10</b>
Mar Collections	(252.48)	16,390.46	1,122.52	(9,165.56)	(279,188.65)	(271,093.71)
Mar Cancellations	(17,611.25)	(30.52)	(4.03)	(112.70)	(1,879.57)	(19,638.07)
Mar Additions	8,748.34	3.18	0.00	0.00	12,099.55	20,851.07
<b>Mar Ending Balance</b>	<b>1,593,000.31</b>	<b>18,465.26</b>	<b>36,119.73</b>	<b>44,509.32</b>	<b>3,569,080.77</b>	<b>5,261,175.39</b>
Apr Collections	(40.43)	(4,315.12)	(2,755.94)	(7,763.39)	(1,290,683.87)	(1,305,558.75)
Apr Cancellations	0.00	0.00	0.00	(233.04)	(4,418.45)	(4,651.49)
Apr Additions	0.00	0.00	0.00	66.99	2,334.13	2,401.12
<b>Apr Ending Balance</b>	<b>1,592,959.88</b>	<b>14,150.14</b>	<b>33,363.79</b>	<b>36,579.88</b>	<b>2,276,312.58</b>	<b>3,953,366.27</b>
May Collections	(46.48)	(2,234.49)	(2,110.36)	(4,150.30)	(530,305.50)	(538,847.13)
May Cancellations	0.00	0.00	0.00	(66.87)	(1,208.29)	(1,275.16)
May Additions	0.00	0.00	0.00	3,149.22	3,981.52	7,130.74
<b>May Ending Balance</b>	<b>1,592,913.40</b>	<b>11,915.65</b>	<b>31,253.43</b>	<b>35,511.93</b>	<b>1,748,780.31</b>	<b>3,420,374.72</b>
Jun Collections	(4.51)	(3,109.93)	(522.29)	1,491.16	(29,903.73)	(32,049.30)
Jun Cancellations	0.00	0.00	0.00	0.00	(584.17)	(584.17)
Jun Additions	0.00	0.00	136.86	86.35	2,530.08	2,753.29
<b>Jun Ending Balance</b>	<b>1,592,908.89</b>	<b>8,805.72</b>	<b>30,868.00</b>	<b>37,089.44</b>	<b>1,720,822.49</b>	<b>3,390,494.54</b>
Jul Collections	(48.66)	(598.01)	(1,115.93)	(1,147.91)	(19,224.64)	(22,135.15)
Jul Cancellations	(12.65)	(6.26)	(9.53)	(7.26)	(173.71)	(209.41)
Jul Additions	0.00	0.00	0.00	0.00	754.41	754.41
<b>Jul Ending Balance</b>	<b>1,592,847.58</b>	<b>8,201.45</b>	<b>29,742.54</b>	<b>35,934.27</b>	<b>1,702,178.55</b>	<b>3,368,904.39</b>
Aug Collections	(387.56)	(1,789.32)	(3,173.13)	(2,734.01)	(27,968.93)	(36,052.95)
Aug Cancellations	0.00	0.00	(48.07)	(58.79)	(546.00)	(652.86)
Aug Additions	0.00	0.00	715.11	551.76	764.64	2,031.51
<b>Aug Ending Balance</b>	<b>1,592,460.02</b>	<b>6,412.13</b>	<b>27,236.45</b>	<b>33,693.23</b>	<b>1,674,428.26</b>	<b>3,334,230.09</b>
Sep Collections	(114.92)	(375.85)	(1,591.48)	(2,329.64)	(223,242.27)	(227,654.16)
Sep Cancellations	0.00	0.00	(192.64)	(233.00)	(701.54)	(1,127.18)
Sep Additions	0.00	0.00	71.70	140.18	228.62	440.50
<b>Sep Ending Balance</b>	<b>1,592,345.10</b>	<b>6,036.28</b>	<b>25,524.03</b>	<b>31,270.77</b>	<b>1,450,713.07</b>	<b>3,105,889.25</b>
<b>Collections</b>	<b>(956.10)</b>	<b>1,140.07</b>	<b>(99,189.10)</b>	<b>(40,593.10)</b>	<b>(2,408,964.46)</b>	<b>(2,548,562.69)</b>
<b>Cancellations</b>	<b>(17,666.35)</b>	<b>(36.78)</b>	<b>(254.27)</b>	<b>(8,118.97)</b>	<b>(9,594.89)</b>	<b>(35,671.26)</b>
<b>Additions</b>	<b>8,748.34</b>	<b>3.18</b>	<b>923.67</b>	<b>3,994.50</b>	<b>23,132.17</b>	<b>36,801.86</b>

## 107.000.107 FLOOD CONTROL FUND

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
<b>Original Levy</b>	<b>0.00</b>	<b>411,996.87</b>	<b>403,884.12</b>	<b>404,904.96</b>	<b>419,007.82</b>	<b>1,639,793.77</b>
<b>Tax Due January 1, 2016</b>	<b>0.00</b>	<b>399.65</b>	<b>10,337.77</b>	<b>9,006.42</b>	<b>419,007.82</b>	<b>438,751.66</b>
Jan Collections	0.00	(120.47)	(201.56)	(818.20)	(35.57)	(1,175.80)
Jan Cancellations	0.00	0.00	0.00	(614.23)	0.00	(614.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>279.18</b>	<b>10,136.21</b>	<b>7,573.99</b>	<b>418,972.25</b>	<b>436,961.63</b>
Feb Collections	0.00	(152.70)	(6,804.63)	(886.07)	(914.06)	(8,757.46)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.13)	(8.13)
Feb Additions	0.00	0.00	0.00	0.00	45.15	45.15
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>126.48</b>	<b>3,331.58</b>	<b>6,687.92</b>	<b>418,095.21</b>	<b>428,241.19</b>
Mar Collections	0.00	1,665.35	(11.12)	(852.46)	(29,574.13)	(28,772.36)
Mar Cancellations	0.00	(6.44)	(6.46)	(18.61)	(257.56)	(289.07)
Mar Additions	0.00	0.20	0.00	9.46	1,003.91	1,013.57
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>1,785.59</b>	<b>3,314.00</b>	<b>5,826.31</b>	<b>389,267.43</b>	<b>400,193.33</b>
Apr Collections	0.00	(462.78)	(283.48)	(722.22)	(144,836.71)	(146,305.19)
Apr Cancellations	0.00	0.00	0.00	(28.54)	(460.06)	(488.60)
Apr Additions	0.00	0.00	0.00	5.23	358.18	363.41
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>1,322.81</b>	<b>3,030.52</b>	<b>5,080.78</b>	<b>244,328.84</b>	<b>253,762.95</b>
May Collections	0.00	(216.19)	(189.52)	(439.68)	(53,483.99)	(54,329.38)
May Cancellations	0.00	0.00	0.00	(5.23)	(104.34)	(109.57)
May Additions	0.00	0.00	0.00	246.13	348.67	594.80
<b>May Ending Balance</b>	<b>0.00</b>	<b>1,106.62</b>	<b>2,841.00</b>	<b>4,882.00</b>	<b>191,089.18</b>	<b>199,918.80</b>
Jun Collections	0.00	(250.00)	(48.33)	85.23	(2,783.90)	(2,997.00)
Jun Cancellations	0.00	0.00	0.00	(4.83)	(65.04)	(69.87)
Jun Additions	0.00	0.00	8.35	7.37	224.27	239.99
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>856.62</b>	<b>2,801.02</b>	<b>4,969.77</b>	<b>188,464.51</b>	<b>197,091.92</b>
Jul Collections	0.00	(65.56)	(147.52)	(285.20)	(2,163.30)	(2,661.58)
Jul Cancellations	0.00	(3.09)	(3.33)	(7.45)	(28.16)	(42.03)
Jul Additions	0.00	0.00	0.00	0.00	65.85	65.85
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>787.97</b>	<b>2,650.17</b>	<b>4,677.12</b>	<b>186,338.90</b>	<b>194,454.16</b>
Aug Collections	0.00	(194.99)	(243.95)	(319.42)	(3,024.92)	(3,783.28)
Aug Cancellations	0.00	0.00	(2.93)	(8.09)	(55.83)	(66.85)
Aug Additions	0.00	0.00	50.55	59.58	99.94	210.07
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>592.98</b>	<b>2,453.84</b>	<b>4,409.19</b>	<b>183,358.09</b>	<b>190,814.10</b>
Sep Collections	0.00	(75.27)	(141.34)	(257.52)	(21,040.61)	(21,514.74)
Sep Cancellations	0.00	0.00	(11.75)	(18.21)	(90.62)	(120.58)
Sep Additions	0.00	0.00	4.38	10.95	41.50	56.83
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>517.71</b>	<b>2,305.13</b>	<b>4,144.41</b>	<b>162,268.36</b>	<b>169,235.61</b>
<b>Collections</b>	<b>0.00</b>	<b>127.39</b>	<b>(8,071.45)</b>	<b>(4,495.54)</b>	<b>(257,857.19)</b>	<b>(270,296.79)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(9.53)</b>	<b>(24.47)</b>	<b>(705.19)</b>	<b>(1,069.74)</b>	<b>(1,808.93)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.20</b>	<b>63.28</b>	<b>338.72</b>	<b>2,187.47</b>	<b>2,589.67</b>

## 118.000.118 VETERANS ASSISTANCE

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
<b>Original Levy</b>	<b>470,010.76</b>	<b>74,994.20</b>	<b>44,998.60</b>	<b>44,996.50</b>	<b>44,997.41</b>	<b>679,997.47</b>
<b>Tax Due January 1, 2016</b>	<b>1,031.15</b>	<b>75.27</b>	<b>1,152.99</b>	<b>998.22</b>	<b>44,997.41</b>	<b>48,255.04</b>
Jan Collections	(2.23)	(21.94)	(22.48)	(90.95)	(3.83)	(141.43)
Jan Cancellations	0.00	0.00	0.00	(68.24)	0.00	(68.24)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,028.92</b>	<b>53.33</b>	<b>1,130.51</b>	<b>839.03</b>	<b>44,993.58</b>	<b>48,045.37</b>
Feb Collections	(1.32)	(27.77)	(758.11)	(98.60)	(98.04)	(983.84)
Feb Cancellations	(1.90)	0.00	0.00	0.00	(0.87)	(2.77)
Feb Additions	0.00	0.00	0.00	0.00	4.85	4.85
<b>Feb Ending Balance</b>	<b>1,025.70</b>	<b>25.56</b>	<b>372.40</b>	<b>740.43</b>	<b>44,899.52</b>	<b>47,063.61</b>
Mar Collections	(3.66)	303.15	(1.26)	(94.79)	(3,176.35)	(2,972.91)
Mar Cancellations	(297.14)	(1.16)	(0.72)	(2.07)	(27.64)	(328.73)
Mar Additions	136.44	0.03	0.00	1.05	107.77	245.29
<b>Mar Ending Balance</b>	<b>861.34</b>	<b>327.58</b>	<b>370.42</b>	<b>644.62</b>	<b>41,803.30</b>	<b>44,007.26</b>
Apr Collections	(0.56)	(84.22)	(31.58)	(80.38)	(15,554.56)	(15,751.30)
Apr Cancellations	0.00	0.00	0.00	(3.17)	(49.42)	(52.59)
Apr Additions	0.00	0.00	0.00	0.58	38.49	39.07
<b>Apr Ending Balance</b>	<b>860.78</b>	<b>243.36</b>	<b>338.84</b>	<b>561.65</b>	<b>26,237.81</b>	<b>28,242.44</b>
May Collections	(0.17)	(39.36)	(21.12)	(48.86)	(5,744.27)	(5,853.78)
May Cancellations	0.00	0.00	0.00	(0.58)	(11.22)	(11.80)
May Additions	0.00	0.00	0.00	27.37	37.46	64.83
<b>May Ending Balance</b>	<b>860.61</b>	<b>204.00</b>	<b>317.72</b>	<b>539.58</b>	<b>20,519.78</b>	<b>22,441.69</b>
Jun Collections	(0.08)	(45.52)	(5.36)	9.49	(298.97)	(340.44)
Jun Cancellations	0.00	0.00	0.00	(0.53)	(6.99)	(7.52)
Jun Additions	0.00	0.00	0.93	0.82	24.10	25.85
<b>Jun Ending Balance</b>	<b>860.53</b>	<b>158.48</b>	<b>313.29</b>	<b>549.36</b>	<b>20,237.92</b>	<b>22,119.58</b>
Jul Collections	(0.64)	(11.93)	(16.41)	(31.68)	(232.30)	(292.96)
Jul Cancellations	(0.19)	(0.56)	(0.38)	(0.82)	(3.05)	(5.00)
Jul Additions	0.00	0.00	0.00	0.00	7.08	7.08
<b>Jul Ending Balance</b>	<b>859.70</b>	<b>145.99</b>	<b>296.50</b>	<b>516.86</b>	<b>20,009.65</b>	<b>21,828.70</b>
Aug Collections	(6.25)	(35.48)	(27.17)	(35.48)	(324.80)	(429.18)
Aug Cancellations	0.00	0.00	(0.32)	(0.90)	(6.00)	(7.22)
Aug Additions	0.00	0.00	5.63	6.61	10.74	22.98
<b>Aug Ending Balance</b>	<b>853.45</b>	<b>110.51</b>	<b>274.64</b>	<b>487.09</b>	<b>19,689.59</b>	<b>21,415.28</b>
Sep Collections	(9.95)	(13.70)	(15.74)	(28.63)	(2,259.48)	(2,327.50)
Sep Cancellations	0.00	0.00	(1.32)	(2.02)	(9.75)	(13.09)
Sep Additions	0.00	0.00	0.49	1.21	4.44	6.14
<b>Sep Ending Balance</b>	<b>843.50</b>	<b>96.81</b>	<b>258.07</b>	<b>457.65</b>	<b>17,424.80</b>	<b>19,080.83</b>
<b>Collections</b>	<b>(24.86)</b>	<b>23.23</b>	<b>(899.23)</b>	<b>(499.88)</b>	<b>(27,692.60)</b>	<b>(29,093.34)</b>
<b>Cancellations</b>	<b>(299.23)</b>	<b>(1.72)</b>	<b>(2.74)</b>	<b>(78.33)</b>	<b>(114.94)</b>	<b>(496.96)</b>
<b>Additions</b>	<b>136.44</b>	<b>0.03</b>	<b>7.05</b>	<b>37.64</b>	<b>234.93</b>	<b>416.09</b>



## 123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>83,918.20</b>	<b>21,425.00</b>	<b>21,344.40</b>	<b>21,640.85</b>	<b>22,136.25</b>	<b>170,464.70</b>
<b>Tax Due January 1, 2016</b>	<b>137.60</b>	<b>197.66</b>	<b>190.32</b>	<b>374.90</b>	<b>22,136.25</b>	<b>23,036.73</b>
Jan Collections	0.00	(3.84)	(9.61)	(72.02)	0.00	(85.47)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>137.60</b>	<b>193.82</b>	<b>180.71</b>	<b>302.88</b>	<b>22,136.25</b>	<b>22,951.26</b>
Feb Collections	0.00	(9.82)	(6.77)	(27.03)	(286.87)	(330.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>137.60</b>	<b>184.00</b>	<b>173.94</b>	<b>275.85</b>	<b>21,849.38</b>	<b>22,620.77</b>
Mar Collections	0.00	(11.84)	(19.90)	(23.17)	(2,286.84)	(2,341.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>137.60</b>	<b>172.16</b>	<b>154.04</b>	<b>252.68</b>	<b>19,562.54</b>	<b>20,279.02</b>
Apr Collections	0.00	(29.34)	(15.65)	(26.99)	(8,615.39)	(8,687.37)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>137.60</b>	<b>142.82</b>	<b>138.39</b>	<b>225.69</b>	<b>10,939.45</b>	<b>11,583.95</b>
May Collections	3.85	(15.70)	(4.33)	(15.35)	(1,524.84)	(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
<b>May Ending Balance</b>	<b>141.45</b>	<b>127.12</b>	<b>134.06</b>	<b>210.34</b>	<b>9,414.61</b>	<b>10,027.58</b>
Jun Collections	0.00	(13.72)	(5.25)	(9.64)	(99.04)	(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
<b>Jun Ending Balance</b>	<b>141.45</b>	<b>113.40</b>	<b>128.81</b>	<b>200.70</b>	<b>9,315.57</b>	<b>9,899.93</b>
Jul Collections	0.00	(3.60)	(7.70)	(15.99)	(101.73)	(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
<b>Jul Ending Balance</b>	<b>141.45</b>	<b>109.80</b>	<b>121.11</b>	<b>184.71</b>	<b>9,213.84</b>	<b>9,770.91</b>
Aug Collections	0.00	(3.14)	(3.89)	(7.70)	(136.99)	(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
<b>Aug Ending Balance</b>	<b>141.45</b>	<b>106.66</b>	<b>117.22</b>	<b>177.01</b>	<b>9,076.85</b>	<b>9,619.19</b>
Sep Collections	(15.40)	(15.40)	(5.76)	(11.55)	(360.58)	(408.69)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>126.05</b>	<b>91.26</b>	<b>111.46</b>	<b>165.46</b>	<b>8,716.27</b>	<b>9,210.50</b>
<b>Collections</b>	<b>(11.55)</b>	<b>(106.40)</b>	<b>(78.86)</b>	<b>(209.44)</b>	<b>(13,412.28)</b>	<b>(13,818.53)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.70)</b>	<b>(7.70)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.007 WEED DISTRICT 7

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>180.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.18</b>
<b>Tax Due January 1, 2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.008 NOXIOUS WEED AREA 8

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>10,804.29</b>	<b>1,461.00</b>	<b>1,186.07</b>	<b>717.40</b>	<b>702.88</b>	<b>14,871.64</b>
<b>Tax Due January 1, 2016</b>	<b>(1,850.37)</b>	<b>70.71</b>	<b>12.21</b>	<b>20.02</b>	<b>702.88</b>	<b>(1,044.55)</b>
Jan Collections	0.00	0.00	0.00	(1.54)	0.00	(1.54)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,850.37)</b>	<b>70.71</b>	<b>12.21</b>	<b>18.48</b>	<b>702.88</b>	<b>(1,046.09)</b>
Feb Collections	0.00	0.00	(0.95)	0.00	0.00	(0.95)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,850.37)</b>	<b>70.71</b>	<b>11.26</b>	<b>18.48</b>	<b>702.88</b>	<b>(1,047.04)</b>
Mar Collections	0.00	0.00	0.00	0.00	(93.94)	(93.94)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,850.37)</b>	<b>70.71</b>	<b>11.26</b>	<b>18.48</b>	<b>608.94</b>	<b>(1,140.98)</b>
Apr Collections	0.00	(1.54)	0.00	0.00	(396.62)	(398.16)
Apr Cancellations	0.00	0.00	0.00	0.00	(4.07)	(4.07)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,850.37)</b>	<b>69.17</b>	<b>11.26</b>	<b>18.48</b>	<b>208.25</b>	<b>(1,543.21)</b>
May Collections	0.00	0.00	(1.54)	0.00	(136.84)	(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
<b>May Ending Balance</b>	<b>(1,850.37)</b>	<b>69.17</b>	<b>9.72</b>	<b>18.48</b>	<b>71.41</b>	<b>(1,681.59)</b>
Jun Collections	0.00	0.00	0.00	0.00	(9.21)	(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
<b>Jun Ending Balance</b>	<b>(1,850.37)</b>	<b>69.17</b>	<b>9.72</b>	<b>18.48</b>	<b>62.20</b>	<b>(1,690.80)</b>
Jul Collections	0.00	0.00	(1.54)	(1.54)	(1.54)	(4.62)
Jul Cancellations	0.00	0.00	0.00	0.00	(1.54)	(1.54)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,850.37)</b>	<b>69.17</b>	<b>8.18</b>	<b>16.94</b>	<b>59.12</b>	<b>(1,696.96)</b>
Aug Collections	0.00	(1.54)	(1.54)	(1.54)	(3.08)	(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
<b>Aug Ending Balance</b>	<b>(1,850.37)</b>	<b>67.63</b>	<b>6.64</b>	<b>15.40</b>	<b>56.04</b>	<b>(1,704.66)</b>
Sep Collections	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,850.37)</b>	<b>67.63</b>	<b>6.64</b>	<b>15.40</b>	<b>52.19</b>	<b>(1,708.51)</b>
<b>Collections</b>	<b>0.00</b>	<b>(3.08)</b>	<b>(5.57)</b>	<b>(4.62)</b>	<b>(645.08)</b>	<b>(658.35)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.61)</b>	<b>(5.61)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.009 NOXIOUS WEED AREA 9

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>969,071.47</b>	<b>160,699.00</b>	<b>161,537.68</b>	<b>163,802.88</b>	<b>164,552.65</b>	<b>1,619,663.68</b>
<b>Tax Due January 1, 2016</b>	<b>3,136.54</b>	<b>2,551.92</b>	<b>3,313.30</b>	<b>6,185.27</b>	<b>164,552.65</b>	<b>179,739.68</b>
Jan Collections	18.64	(44.54)	(191.18)	(451.61)	0.00	(668.69)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>3,155.18</b>	<b>2,507.38</b>	<b>3,122.12</b>	<b>5,733.66</b>	<b>164,552.65</b>	<b>179,070.99</b>
Feb Collections	(9.91)	(55.29)	(94.04)	(335.41)	(414.51)	(909.16)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,145.27</b>	<b>2,452.09</b>	<b>3,028.08</b>	<b>5,398.25</b>	<b>164,138.14</b>	<b>178,161.83</b>
Mar Collections	(22.32)	(286.29)	(248.04)	(647.07)	(18,229.40)	(19,433.12)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,122.95</b>	<b>2,165.80</b>	<b>2,780.04</b>	<b>4,751.18</b>	<b>145,908.74</b>	<b>158,728.71</b>
Apr Collections	(1.66)	(296.56)	(263.44)	(851.17)	(67,900.44)	(69,313.27)
Apr Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,121.29</b>	<b>1,869.24</b>	<b>2,516.60</b>	<b>3,900.01</b>	<b>77,992.90</b>	<b>89,400.04</b>
May Collections	(2.08)	(131.64)	(124.84)	(379.90)	(20,642.91)	(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
<b>May Ending Balance</b>	<b>3,119.21</b>	<b>1,737.60</b>	<b>2,391.76</b>	<b>3,520.11</b>	<b>57,349.99</b>	<b>68,118.67</b>
Jun Collections	0.00	(862.77)	(46.20)	(122.21)	(1,106.05)	(2,137.23)
Jun Cancellations	0.00	0.00	0.00	0.00	(46.20)	(46.20)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,119.21</b>	<b>874.83</b>	<b>2,345.56</b>	<b>3,397.90</b>	<b>56,197.74</b>	<b>65,935.24</b>
Jul Collections	0.00	0.00	(84.70)	(104.84)	(1,060.11)	(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
<b>Jul Ending Balance</b>	<b>3,119.21</b>	<b>874.83</b>	<b>2,260.86</b>	<b>3,293.06</b>	<b>55,137.63</b>	<b>64,685.59</b>
Aug Collections	0.00	(105.51)	(128.13)	(208.87)	(969.89)	(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
<b>Aug Ending Balance</b>	<b>3,119.21</b>	<b>769.32</b>	<b>2,132.73</b>	<b>3,084.19</b>	<b>54,167.74</b>	<b>63,273.19</b>
Sep Collections	(17.82)	(27.98)	(38.50)	(85.31)	(2,221.35)	(2,390.96)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,101.39</b>	<b>741.34</b>	<b>2,094.23</b>	<b>2,998.88</b>	<b>51,946.39</b>	<b>60,882.23</b>
<b>Collections</b>	<b>(35.15)</b>	<b>(1,810.58)</b>	<b>(1,219.07)</b>	<b>(3,186.39)</b>	<b>(112,544.66)</b>	<b>(118,795.85)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(61.60)</b>	<b>(61.60)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 205.000.205 COUNTY REFUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,993.74</b>	<b>0.00</b>	<b>5,993.74</b>
<b>Tax Due January 1, 2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.39</b>	<b>0.00</b>	<b>140.39</b>
Jan Collections	0.00	0.00	0.00	(12.13)	0.00	(12.13)
Jan Cancellations	0.00	0.00	0.00	(9.09)	0.00	(9.09)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.17</b>	<b>0.00</b>	<b>119.17</b>
Feb Collections	0.00	0.00	0.00	(13.03)	0.00	(13.03)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.14</b>	<b>0.00</b>	<b>106.14</b>
Mar Collections	0.00	0.00	0.00	(12.62)	0.00	(12.62)
Mar Cancellations	0.00	0.00	0.00	(0.28)	0.00	(0.28)
Mar Additions	0.00	0.00	0.00	0.13	0.00	0.13
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.37</b>	<b>0.00</b>	<b>93.37</b>
Apr Collections	0.00	0.00	0.00	(10.69)	0.00	(10.69)
Apr Cancellations	0.00	0.00	0.00	(0.44)	0.00	(0.44)
Apr Additions	0.00	0.00	0.00	0.08	0.00	0.08
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.32</b>	<b>0.00</b>	<b>82.32</b>
May Collections	0.00	0.00	0.00	(6.50)	0.00	(6.50)
May Cancellations	0.00	0.00	0.00	(0.08)	0.00	(0.08)
May Additions	0.00	0.00	0.00	3.64	0.00	3.64
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.38</b>	<b>0.00</b>	<b>79.38</b>
Jun Collections	0.00	0.00	0.00	1.25	0.00	1.25
Jun Cancellations	0.00	0.00	0.00	(0.07)	0.00	(0.07)
Jun Additions	0.00	0.00	0.00	0.11	0.00	0.11
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.67</b>	<b>0.00</b>	<b>80.67</b>
Jul Collections	0.00	0.00	0.00	(4.23)	0.00	(4.23)
Jul Cancellations	0.00	0.00	0.00	(0.11)	0.00	(0.11)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.33</b>	<b>0.00</b>	<b>76.33</b>
Aug Collections	0.00	0.00	0.00	(4.70)	0.00	(4.70)
Aug Cancellations	0.00	0.00	0.00	(0.12)	0.00	(0.12)
Aug Additions	0.00	0.00	0.00	0.87	0.00	0.87
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.38</b>	<b>0.00</b>	<b>72.38</b>
Sep Collections	0.00	0.00	0.00	(3.80)	0.00	(3.80)
Sep Cancellations	0.00	0.00	0.00	(0.27)	0.00	(0.27)
Sep Additions	0.00	0.00	0.00	0.15	0.00	0.15
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.46</b>	<b>0.00</b>	<b>68.46</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(66.45)</b>	<b>0.00</b>	<b>(66.45)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.46)</b>	<b>0.00</b>	<b>(10.46)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>4.98</b>

## 206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>133,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,314.96</b>
<b>Tax Due January 1, 2016</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>4,157,079.49</b>	<b>599,342.54</b>	<b>669,968.65</b>	<b>670,987.50</b>	<b>670,256.00</b>	<b>6,767,634.18</b>
<b>Tax Due January 1, 2016</b>	<b>(216.12)</b>	<b>13,658.35</b>	<b>4,870.25</b>	<b>13,744.25</b>	<b>670,699.50</b>	<b>702,756.23</b>
Jan Collections	79.80	(1,670.40)	(731.50)	(1,091.25)	0.00	(3,413.35)
Jan Cancellations	0.00	0.00	0.00	(250.00)	(4,850.50)	(5,100.50)
Jan Additions	0.00	0.00	0.00	0.00	4,892.00	4,892.00
<b>Jan Ending Balance</b>	<b>(136.32)</b>	<b>11,987.95</b>	<b>4,138.75</b>	<b>12,403.00</b>	<b>670,741.00</b>	<b>699,134.38</b>
Feb Collections	95.20	(440.09)	(613.50)	(594.75)	(1,631.13)	(3,184.27)
Feb Cancellations	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(41.12)</b>	<b>11,547.86</b>	<b>3,525.25</b>	<b>11,808.25</b>	<b>669,059.87</b>	<b>695,900.11</b>
Mar Collections	0.00	(45.00)	(319.50)	(1,032.50)	(60,874.25)	(62,271.25)
Mar Cancellations	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Mar Additions	0.00	0.00	0.00	0.00	150.00	150.00
<b>Mar Ending Balance</b>	<b>(41.12)</b>	<b>11,502.86</b>	<b>3,205.75</b>	<b>10,775.75</b>	<b>608,085.62</b>	<b>633,528.86</b>
Apr Collections	0.00	(524.80)	(100.00)	(2,224.00)	(215,218.75)	(218,067.55)
Apr Cancellations	0.00	0.00	0.00	0.00	(471.00)	(471.00)
Apr Additions	0.00	0.00	0.00	0.00	573.50	573.50
<b>Apr Ending Balance</b>	<b>(41.12)</b>	<b>10,978.06</b>	<b>3,105.75</b>	<b>8,551.75</b>	<b>392,969.37</b>	<b>415,563.81</b>
May Collections	0.00	(180.00)	50.00	(367.89)	(124,715.37)	(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
<b>May Ending Balance</b>	<b>(41.12)</b>	<b>10,798.06</b>	<b>3,155.75</b>	<b>8,183.86</b>	<b>268,254.00</b>	<b>290,350.55</b>
Jun Collections	0.00	(45.00)	(50.00)	(427.11)	(2,265.25)	(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
<b>Jun Ending Balance</b>	<b>(41.12)</b>	<b>10,753.06</b>	<b>3,105.75</b>	<b>7,756.75</b>	<b>265,988.75</b>	<b>287,563.19</b>
Jul Collections	0.00	0.00	(207.00)	10.75	(4,891.25)	(5,087.50)
Jul Cancellations	0.00	0.00	(156.00)	(156.00)	(156.00)	(468.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(41.12)</b>	<b>10,753.06</b>	<b>2,742.75</b>	<b>7,611.50</b>	<b>260,941.50</b>	<b>282,007.69</b>
Aug Collections	0.00	0.00	0.00	(400.00)	(2,382.75)	(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
<b>Aug Ending Balance</b>	<b>(41.12)</b>	<b>10,753.06</b>	<b>2,742.75</b>	<b>7,211.50</b>	<b>258,558.75</b>	<b>279,224.94</b>
Sep Collections	(544.49)	(1,089.00)	0.00	0.00	(6,027.50)	(7,660.99)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	100.00	100.00
<b>Sep Ending Balance</b>	<b>(585.61)</b>	<b>9,664.06</b>	<b>2,742.75</b>	<b>7,211.50</b>	<b>252,631.25</b>	<b>271,663.95</b>
<b>Collections</b>	<b>(369.49)</b>	<b>(3,994.29)</b>	<b>(1,971.50)</b>	<b>(6,126.75)</b>	<b>(418,006.25)</b>	<b>(430,468.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(156.00)</b>	<b>(406.00)</b>	<b>(5,777.50)</b>	<b>(6,339.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,715.50</b>	<b>5,715.50</b>

## 631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.00</b>
<b>Tax Due January 1, 2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Tax Due January 1, 2016</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.014 CID - PRESSURIZED

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	113,117.12	81,421.56	59,310.57	62,335.58	64,150.58	380,335.41
<b>Tax Due January 1, 2016</b>	70.20	(5,374.80)	1,462.28	3,287.58	64,150.58	63,595.84
Jan Collections	0.00	0.00	0.00	(989.00)	0.00	(989.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	605.00	605.00	1,210.00
<b>Jan Ending Balance</b>	70.20	(5,374.80)	1,462.28	2,903.58	64,755.58	63,816.84
Feb Collections	0.00	0.00	0.00	(181.50)	(302.50)	(484.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	121.00	121.00
<b>Feb Ending Balance</b>	70.20	(5,374.80)	1,462.28	2,722.08	64,574.08	63,453.84
Mar Collections	0.00	0.00	(60.50)	0.00	(7,078.50)	(7,139.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(121.00)	(121.00)
Mar Additions	0.00	0.00	0.00	0.00	968.00	968.00
<b>Mar Ending Balance</b>	70.20	(5,374.80)	1,401.78	2,722.08	58,342.58	57,161.84
Apr Collections	0.00	0.00	(60.50)	(242.00)	(25,410.00)	(25,712.50)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	70.20	(5,374.80)	1,341.28	2,480.08	32,932.58	31,449.34
May Collections	0.00	0.00	0.00	0.00	(3,630.00)	(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
<b>May Ending Balance</b>	70.20	(5,374.80)	1,341.28	2,480.08	29,302.58	27,819.34
Jun Collections	0.00	0.00	0.00	(363.00)	(2,178.00)	(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
<b>Jun Ending Balance</b>	70.20	(5,374.80)	1,341.28	2,117.08	27,124.58	25,278.34
Jul Collections	0.00	0.00	(156.00)	(156.00)	(804.00)	(1,116.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	377.52	377.52	377.52	1,132.56
<b>Jul Ending Balance</b>	70.20	(5,374.80)	1,562.80	2,338.60	26,698.10	25,294.90
Aug Collections	0.00	0.00	0.00	0.00	(484.00)	(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
<b>Aug Ending Balance</b>	70.20	(5,374.80)	1,562.80	2,338.60	26,214.10	24,810.90
Sep Collections	0.00	0.00	0.00	0.00	(2,359.50)	(2,359.50)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	70.20	(5,374.80)	1,562.80	2,338.60	23,854.60	22,451.40
<b>Collections</b>	0.00	0.00	(277.00)	(1,931.50)	(42,246.50)	(44,455.00)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(121.00)	(121.00)
<b>Additions</b>	0.00	0.00	377.52	982.52	2,071.52	3,431.56

## 631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	15,390.00	0.00	0.00	0.00	0.00	15,390.00
<b>Tax Due January 1, 2016</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	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
<b>Mar Ending Balance</b>	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
<b>Apr Ending Balance</b>	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
<b>May Ending Balance</b>	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
<b>Jun Ending Balance</b>	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
<b>Jul Ending Balance</b>	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
<b>Aug Ending Balance</b>	495.00	0.00	0.00	0.00	0.00	495.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	495.00	0.00	0.00	0.00	0.00	495.00
<b>Collections</b>	(90.00)	0.00	0.00	0.00	0.00	(90.00)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 631.000.036 CID - LID #6 IDAHO POINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>3,543.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.12</b>
<b>Tax Due January 1, 2016</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 633.000.010 SOIL CONSERVATION FUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>879,102.85</b>	<b>149,952.43</b>	<b>148,803.63</b>	<b>149,428.89</b>	<b>152,265.89</b>	<b>1,479,553.69</b>
<b>Tax Due January 1, 2016</b>	<b>210.40</b>	<b>1,435.99</b>	<b>2,372.90</b>	<b>4,912.35</b>	<b>152,265.89</b>	<b>161,197.53</b>
Jan Collections	(20.92)	(110.06)	(113.29)	(399.04)	0.00	(643.31)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>189.48</b>	<b>1,325.93</b>	<b>2,259.61</b>	<b>4,513.31</b>	<b>152,265.89</b>	<b>160,554.22</b>
Feb Collections	(3.24)	(67.53)	(116.74)	(417.99)	(458.00)	(1,063.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Feb Additions	0.00	0.00	0.00	0.00	0.13	0.13
<b>Feb Ending Balance</b>	<b>186.24</b>	<b>1,258.40</b>	<b>2,142.87</b>	<b>4,095.32</b>	<b>151,807.89</b>	<b>159,490.72</b>
Mar Collections	(8.17)	(233.80)	(205.45)	(465.89)	(16,671.59)	(17,584.90)
Mar Cancellations	0.00	0.00	0.00	0.00	(17.09)	(17.09)
Mar Additions	0.00	0.00	0.00	0.00	5.30	5.30
<b>Mar Ending Balance</b>	<b>178.07</b>	<b>1,024.60</b>	<b>1,937.42</b>	<b>3,629.43</b>	<b>135,124.51</b>	<b>141,894.03</b>
Apr Collections	(1.10)	(260.83)	(215.42)	(538.95)	(61,385.05)	(62,401.35)
Apr Cancellations	0.00	0.00	0.00	0.00	(122.62)	(122.62)
Apr Additions	0.00	0.00	0.00	0.00	28.89	28.89
<b>Apr Ending Balance</b>	<b>176.97</b>	<b>763.77</b>	<b>1,722.00</b>	<b>3,090.48</b>	<b>73,645.73</b>	<b>79,398.95</b>
May Collections	(1.23)	(97.89)	(117.62)	(282.90)	(18,009.82)	(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
<b>May Ending Balance</b>	<b>175.74</b>	<b>665.88</b>	<b>1,604.38</b>	<b>2,807.58</b>	<b>55,635.91</b>	<b>60,889.49</b>
Jun Collections	0.00	(387.76)	(52.45)	(190.57)	(1,325.87)	(1,956.65)
Jun Cancellations	0.00	0.00	0.00	0.00	(20.71)	(20.71)
Jun Additions	0.00	0.00	0.00	0.00	0.71	0.71
<b>Jun Ending Balance</b>	<b>175.74</b>	<b>278.12</b>	<b>1,551.93</b>	<b>2,617.01</b>	<b>54,290.04</b>	<b>58,912.84</b>
Jul Collections	(1.10)	(48.20)	(86.12)	(126.58)	(967.17)	(1,229.17)
Jul Cancellations	0.00	0.00	0.00	0.00	(28.39)	(28.39)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>174.64</b>	<b>229.92</b>	<b>1,465.81</b>	<b>2,490.43</b>	<b>53,294.48</b>	<b>57,655.28</b>
Aug Collections	(10.75)	(50.98)	(69.82)	(117.45)	(825.80)	(1,074.80)
Aug Cancellations	0.00	0.00	0.00	0.00	(0.10)	(0.10)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>163.89</b>	<b>178.94</b>	<b>1,395.99</b>	<b>2,372.98</b>	<b>52,468.58</b>	<b>56,580.38</b>
Sep Collections	(6.11)	(23.86)	(64.08)	(108.54)	(1,993.21)	(2,195.80)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>157.78</b>	<b>155.08</b>	<b>1,331.91</b>	<b>2,264.44</b>	<b>50,475.37</b>	<b>54,384.58</b>
<b>Collections</b>	<b>(52.62)</b>	<b>(1,280.91)</b>	<b>(1,040.99)</b>	<b>(2,647.91)</b>	<b>(101,636.51)</b>	<b>(106,658.94)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(189.04)</b>	<b>(189.04)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.03</b>	<b>35.03</b>

## 635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>1,106,202.71</b>	<b>226,219.12</b>	<b>231,913.65</b>	<b>236,436.16</b>	<b>266,844.67</b>	<b>2,067,616.31</b>
<b>Tax Due January 1, 2016</b>	<b>3,501.15</b>	<b>1,404.38</b>	<b>2,129.30</b>	<b>5,437.37</b>	<b>266,844.67</b>	<b>279,316.87</b>
Jan Collections	0.00	(21.55)	(96.38)	(94.86)	0.00	(212.79)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>3,501.15</b>	<b>1,382.83</b>	<b>2,032.92</b>	<b>5,342.51</b>	<b>266,844.67</b>	<b>279,104.08</b>
Feb Collections	0.00	(98.30)	(471.99)	(958.21)	(1,306.75)	(2,835.25)
Feb Cancellations	0.00	0.00	0.00	0.00	(114.70)	(114.70)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>3,501.15</b>	<b>1,284.53</b>	<b>1,560.93</b>	<b>4,384.30</b>	<b>265,423.22</b>	<b>276,154.13</b>
Mar Collections	0.00	(231.64)	(330.35)	(248.31)	(17,956.54)	(18,766.84)
Mar Cancellations	(10.52)	0.00	0.00	(46.41)	(207.03)	(263.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,490.63</b>	<b>1,052.89</b>	<b>1,230.58</b>	<b>4,089.58</b>	<b>247,259.65</b>	<b>257,123.33</b>
Apr Collections	0.00	(432.38)	(534.44)	(980.17)	(95,876.66)	(97,823.65)
Apr Cancellations	0.00	0.00	0.00	0.00	(143.13)	(143.13)
Apr Additions	0.00	0.00	0.00	0.00	382.10	382.10
<b>Apr Ending Balance</b>	<b>3,490.63</b>	<b>620.51</b>	<b>696.14</b>	<b>3,109.41</b>	<b>151,621.96</b>	<b>159,538.65</b>
May Collections	0.00	(165.52)	(43.29)	(76.01)	(31,378.52)	(31,663.34)
May Cancellations	0.00	0.00	0.00	0.00	(204.64)	(204.64)
May Additions	0.00	0.00	0.00	0.00	799.25	799.25
<b>May Ending Balance</b>	<b>3,490.63</b>	<b>454.99</b>	<b>652.85</b>	<b>3,033.40</b>	<b>120,838.05</b>	<b>128,469.92</b>
Jun Collections	0.00	(113.74)	0.00	(199.80)	(531.89)	(845.43)
Jun Cancellations	0.00	0.00	0.00	0.00	(26.99)	(26.99)
Jun Additions	0.00	0.00	0.00	0.00	9.85	9.85
<b>Jun Ending Balance</b>	<b>3,490.63</b>	<b>341.25</b>	<b>652.85</b>	<b>2,833.60</b>	<b>120,289.02</b>	<b>127,607.35</b>
Jul Collections	0.00	0.00	(203.28)	(342.10)	(634.57)	(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
<b>Jul Ending Balance</b>	<b>3,490.63</b>	<b>341.25</b>	<b>449.57</b>	<b>2,491.50</b>	<b>119,654.45</b>	<b>126,427.40</b>
Aug Collections	0.00	0.00	(3.57)	(106.00)	(261.42)	(370.99)
Aug Cancellations	0.00	0.00	0.00	0.00	(299.99)	(299.99)
Aug Additions	0.00	0.00	0.00	0.00	29.96	29.96
<b>Aug Ending Balance</b>	<b>3,490.63</b>	<b>341.25</b>	<b>446.00</b>	<b>2,385.50</b>	<b>119,123.00</b>	<b>125,786.38</b>
Sep Collections	0.00	(95.47)	(13.48)	(13.34)	(24,758.66)	(24,880.95)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>3,490.63</b>	<b>245.78</b>	<b>432.52</b>	<b>2,372.16</b>	<b>94,364.34</b>	<b>100,905.43</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,158.60)</b>	<b>(1,696.78)</b>	<b>(3,018.80)</b>	<b>(172,705.01)</b>	<b>(178,579.19)</b>
<b>Cancellations</b>	<b>(10.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.41)</b>	<b>(996.48)</b>	<b>(1,053.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221.16</b>	<b>1,221.16</b>

## 635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>149,934.63</b>	<b>22,174.18</b>	<b>21,094.60</b>	<b>0.00</b>	<b>0.00</b>	<b>193,203.41</b>
<b>Tax Due January 1, 2016</b>	<b>(756.81)</b>	<b>97.24</b>	<b>214.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(445.42)</b>
Jan Collections	0.00	(2.13)	(8.87)	0.00	0.00	(11.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(756.81)</b>	<b>95.11</b>	<b>205.28</b>	<b>0.00</b>	<b>0.00</b>	<b>(456.42)</b>
Feb Collections	0.00	(9.72)	(43.42)	0.00	0.00	(53.14)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(756.81)</b>	<b>85.39</b>	<b>161.86</b>	<b>0.00</b>	<b>0.00</b>	<b>(509.56)</b>
Mar Collections	0.00	(22.90)	(25.41)	0.00	0.00	(48.31)
Mar Cancellations	(1.41)	0.00	0.00	0.00	0.00	(1.41)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(758.22)</b>	<b>62.49</b>	<b>136.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(559.28)</b>
Apr Collections	0.00	(42.74)	(49.19)	0.00	0.00	(91.93)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(758.22)</b>	<b>19.75</b>	<b>87.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(651.21)</b>
May Collections	0.00	(16.36)	(3.99)	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
<b>May Ending Balance</b>	<b>(758.22)</b>	<b>3.39</b>	<b>83.27</b>	<b>0.00</b>	<b>0.00</b>	<b>(671.56)</b>
Jun Collections	0.00	(11.24)	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
<b>Jun Ending Balance</b>	<b>(758.22)</b>	<b>(7.85)</b>	<b>83.27</b>	<b>0.00</b>	<b>0.00</b>	<b>(682.80)</b>
Jul Collections	0.00	0.00	(18.71)	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
<b>Jul Ending Balance</b>	<b>(758.22)</b>	<b>(7.85)</b>	<b>64.56</b>	<b>0.00</b>	<b>0.00</b>	<b>(701.51)</b>
Aug Collections	0.00	0.00	(9.96)	0.00	0.00	(9.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	9.63	0.00	0.00	9.63
<b>Aug Ending Balance</b>	<b>(758.22)</b>	<b>(7.85)</b>	<b>64.23</b>	<b>0.00</b>	<b>0.00</b>	<b>(701.84)</b>
Sep Collections	0.00	(9.44)	(1.24)	0.00	0.00	(10.68)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(758.22)</b>	<b>(17.29)</b>	<b>62.99</b>	<b>0.00</b>	<b>0.00</b>	<b>(712.52)</b>
<b>Collections</b>	<b>0.00</b>	<b>(114.53)</b>	<b>(160.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>(275.32)</b>
<b>Cancellations</b>	<b>(1.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>

## 636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>19,724,910.98</b>	<b>3,603,009.65</b>	<b>3,645,991.72</b>	<b>3,735,616.99</b>	<b>3,821,357.78</b>	<b>34,530,887.12</b>
<b>Tax Due January 1, 2016</b>	<b>70,119.60</b>	<b>18,246.51</b>	<b>27,762.69</b>	<b>76,237.78</b>	<b>3,821,357.78</b>	<b>4,013,724.36</b>
Jan Collections	(49.97)	(1,305.30)	(1,647.51)	(7,451.15)	(768.77)	(11,222.70)
Jan Cancellations	0.00	0.00	0.00	(751.98)	0.00	(751.98)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>70,069.63</b>	<b>16,941.21</b>	<b>26,115.18</b>	<b>68,034.65</b>	<b>3,820,589.01</b>	<b>4,001,749.68</b>
Feb Collections	13.58	(2,654.85)	(3,045.32)	(7,232.75)	(7,541.53)	(20,460.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(35.50)	(35.50)
Feb Additions	0.00	0.00	0.00	0.00	637.42	637.42
<b>Feb Ending Balance</b>	<b>70,083.21</b>	<b>14,286.36</b>	<b>23,069.86</b>	<b>60,801.90</b>	<b>3,813,649.40</b>	<b>3,981,890.73</b>
Mar Collections	9.85	(1,449.35)	(1,279.80)	(4,401.25)	(256,145.28)	(263,265.83)
Mar Cancellations	(3,526.73)	(60.52)	(131.14)	(210.03)	(2,459.62)	(6,388.04)
Mar Additions	20.98	4.45	0.00	6.51	4,683.26	4,715.20
<b>Mar Ending Balance</b>	<b>66,587.31</b>	<b>12,780.94</b>	<b>21,658.92</b>	<b>56,197.13</b>	<b>3,559,727.76</b>	<b>3,716,952.06</b>
Apr Collections	(14.37)	(2,055.60)	(1,462.04)	(3,932.50)	(1,460,797.03)	(1,468,261.54)
Apr Cancellations	0.00	0.00	0.00	(155.16)	(3,422.90)	(3,578.06)
Apr Additions	0.00	0.00	0.00	112.12	5,518.71	5,630.83
<b>Apr Ending Balance</b>	<b>66,572.94</b>	<b>10,725.34</b>	<b>20,196.88</b>	<b>52,221.59</b>	<b>2,101,026.54</b>	<b>2,250,743.29</b>
May Collections	36.69	(1,673.40)	(1,482.69)	(2,083.67)	(343,871.99)	(349,075.06)
May Cancellations	0.00	0.00	0.00	0.00	(1,648.91)	(1,648.91)
May Additions	0.00	0.00	0.00	0.00	657.64	657.64
<b>May Ending Balance</b>	<b>66,609.63</b>	<b>9,051.94</b>	<b>18,714.19</b>	<b>50,137.92</b>	<b>1,756,163.28</b>	<b>1,900,676.96</b>
Jun Collections	(9.90)	(2,451.16)	(496.58)	(2,362.80)	(16,785.69)	(22,106.13)
Jun Cancellations	0.00	0.00	0.00	0.00	(216.93)	(216.93)
Jun Additions	0.00	0.00	174.53	144.52	2,462.74	2,781.79
<b>Jun Ending Balance</b>	<b>66,599.73</b>	<b>6,600.78</b>	<b>18,392.14</b>	<b>47,919.64</b>	<b>1,741,623.40</b>	<b>1,881,135.69</b>
Jul Collections	0.00	(681.65)	(1,403.12)	(3,344.55)	(15,693.52)	(21,122.84)
Jul Cancellations	(17.40)	(8.76)	(12.15)	(102.14)	(276.93)	(417.38)
Jul Additions	0.00	0.00	0.00	0.00	266.04	266.04
<b>Jul Ending Balance</b>	<b>66,582.33</b>	<b>5,910.37</b>	<b>16,976.87</b>	<b>44,472.95</b>	<b>1,725,918.99</b>	<b>1,859,861.51</b>
Aug Collections	0.00	(366.58)	(104.94)	(1,001.60)	(25,717.28)	(27,190.40)
Aug Cancellations	0.00	0.00	(61.31)	(98.40)	(664.29)	(824.00)
Aug Additions	0.00	0.00	693.02	704.71	1,434.17	2,831.90
<b>Aug Ending Balance</b>	<b>66,582.33</b>	<b>5,543.79</b>	<b>17,503.64</b>	<b>44,077.66</b>	<b>1,700,971.59</b>	<b>1,834,679.01</b>
Sep Collections	(1,142.37)	(1,302.05)	(975.71)	(2,126.89)	(109,357.80)	(114,904.82)
Sep Cancellations	0.00	0.00	(53.33)	(201.30)	(1,615.11)	(1,869.74)
Sep Additions	0.00	0.00	91.44	234.63	630.69	956.76
<b>Sep Ending Balance</b>	<b>65,439.96</b>	<b>4,241.74</b>	<b>16,566.04</b>	<b>41,984.10</b>	<b>1,590,629.37</b>	<b>1,718,861.21</b>
<b>Collections</b>	<b>(1,156.49)</b>	<b>(13,939.94)</b>	<b>(11,897.71)</b>	<b>(33,937.16)</b>	<b>(2,236,678.89)</b>	<b>(2,297,610.19)</b>
<b>Cancellations</b>	<b>(3,544.13)</b>	<b>(69.28)</b>	<b>(257.93)</b>	<b>(1,519.01)</b>	<b>(10,340.19)</b>	<b>(15,730.54)</b>
<b>Additions</b>	<b>20.98</b>	<b>4.45</b>	<b>958.99</b>	<b>1,202.49</b>	<b>16,290.67</b>	<b>18,477.58</b>



## 636.000.030 FIRE DISTRICT 2 BOND 2017 FIRE STATION

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	0.00	0.00	0.00	461,874.68	463,087.35	924,962.03
<b>Tax Due January 1, 2016</b>	0.00	0.00	0.00	9,440.55	463,087.35	472,527.90
Jan Collections	0.00	0.00	0.00	(945.29)	(93.84)	(1,039.13)
Jan Cancellations	0.00	0.00	0.00	(93.77)	0.00	(93.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.00	0.00	0.00	8,401.49	462,993.51	471,395.00
Feb Collections	0.00	0.00	0.00	(908.65)	(904.09)	(1,812.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(4.34)	(4.34)
Feb Additions	0.00	0.00	0.00	0.00	87.77	87.77
<b>Feb Ending Balance</b>	0.00	0.00	0.00	7,492.84	462,172.85	469,665.69
Mar Collections	0.00	0.00	0.00	(427.87)	(30,514.14)	(30,942.01)
Mar Cancellations	0.00	0.00	0.00	(135.06)	(910.04)	(1,045.10)
Mar Additions	0.00	0.00	0.00	0.96	607.03	607.99
<b>Mar Ending Balance</b>	0.00	0.00	0.00	6,930.87	431,355.70	438,286.57
Apr Collections	0.00	0.00	0.00	(477.59)	(176,688.54)	(177,166.13)
Apr Cancellations	0.00	0.00	0.00	(65.98)	(693.24)	(759.22)
Apr Additions	0.00	0.00	0.00	17.94	698.08	716.02
<b>Apr Ending Balance</b>	0.00	0.00	0.00	6,405.24	254,672.00	261,077.24
May Collections	0.00	0.00	0.00	(226.07)	(41,601.60)	(41,827.67)
May Cancellations	0.00	0.00	0.00	0.00	(241.38)	(241.38)
May Additions	0.00	0.00	0.00	0.00	101.59	101.59
<b>May Ending Balance</b>	0.00	0.00	0.00	6,179.17	212,930.61	219,109.78
Jun Collections	0.00	0.00	0.00	(298.56)	(2,000.72)	(2,299.28)
Jun Cancellations	0.00	0.00	0.00	0.00	(49.87)	(49.87)
Jun Additions	0.00	0.00	0.00	18.02	304.56	322.58
<b>Jun Ending Balance</b>	0.00	0.00	0.00	5,898.63	211,184.58	217,083.21
Jul Collections	0.00	0.00	0.00	(387.29)	(1,806.25)	(2,193.54)
Jul Cancellations	0.00	0.00	0.00	(15.28)	(68.26)	(83.54)
Jul Additions	0.00	0.00	0.00	0.00	53.90	53.90
<b>Jul Ending Balance</b>	0.00	0.00	0.00	5,496.06	209,363.97	214,860.03
Aug Collections	0.00	0.00	0.00	(89.78)	(3,064.24)	(3,154.02)
Aug Cancellations	0.00	0.00	0.00	(33.70)	(94.64)	(128.34)
Aug Additions	0.00	0.00	0.00	87.86	214.84	302.70
<b>Aug Ending Balance</b>	0.00	0.00	0.00	5,460.44	206,419.93	211,880.37
Sep Collections	0.00	0.00	0.00	(212.02)	(13,194.30)	(13,406.32)
Sep Cancellations	0.00	0.00	0.00	(103.35)	(297.45)	(400.80)
Sep Additions	0.00	0.00	0.00	29.26	73.88	103.14
<b>Sep Ending Balance</b>	0.00	0.00	0.00	5,174.33	193,002.06	198,176.39
<b>Collections</b>	0.00	0.00	0.00	(3,973.12)	(269,867.72)	(273,840.84)
<b>Cancellations</b>	0.00	0.00	0.00	(447.14)	(2,359.22)	(2,806.36)
<b>Additions</b>	0.00	0.00	0.00	154.04	2,141.65	2,295.69

## 637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>418,299.34</b>	<b>65,652.79</b>	<b>67,271.08</b>	<b>68,741.83</b>	<b>69,954.24</b>	<b>689,919.28</b>
<b>Tax Due January 1, 2016</b>	<b>705.47</b>	<b>874.26</b>	<b>1,052.68</b>	<b>1,862.83</b>	<b>69,954.24</b>	<b>74,449.48</b>
Jan Collections	(33.60)	(46.75)	(39.36)	(24.31)	0.00	(144.02)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>671.87</b>	<b>827.51</b>	<b>1,013.32</b>	<b>1,838.52</b>	<b>69,954.24</b>	<b>74,305.46</b>
Feb Collections	0.00	0.00	0.00	(471.28)	(32.97)	(504.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>671.87</b>	<b>827.51</b>	<b>1,013.32</b>	<b>1,367.24</b>	<b>69,921.27</b>	<b>73,801.21</b>
Mar Collections	(27.49)	(13.18)	(160.69)	(70.04)	(4,979.71)	(5,251.11)
Mar Cancellations	(10.61)	0.00	0.00	0.00	0.00	(10.61)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>633.77</b>	<b>814.33</b>	<b>852.63</b>	<b>1,297.20</b>	<b>64,941.56</b>	<b>68,539.49</b>
Apr Collections	(16.66)	(122.07)	(131.85)	(409.43)	(24,376.58)	(25,056.59)
Apr Cancellations	0.00	0.00	0.00	(46.45)	(100.05)	(146.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>617.11</b>	<b>692.26</b>	<b>720.78</b>	<b>841.32</b>	<b>40,464.93</b>	<b>43,336.40</b>
May Collections	(16.66)	0.00	0.00	(173.09)	(11,193.38)	(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
<b>May Ending Balance</b>	<b>600.45</b>	<b>692.26</b>	<b>720.78</b>	<b>668.23</b>	<b>29,271.55</b>	<b>31,953.27</b>
Jun Collections	0.00	(4.06)	0.00	0.00	(449.94)	(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
<b>Jun Ending Balance</b>	<b>600.45</b>	<b>688.20</b>	<b>720.78</b>	<b>668.23</b>	<b>28,821.61</b>	<b>31,499.27</b>
Jul Collections	(33.32)	0.00	0.00	(52.35)	(304.99)	(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
<b>Jul Ending Balance</b>	<b>567.13</b>	<b>688.20</b>	<b>720.78</b>	<b>615.88</b>	<b>28,516.62</b>	<b>31,108.61</b>
Aug Collections	(16.66)	(200.54)	0.00	0.00	(247.13)	(464.33)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	103.62	104.19	105.03	312.84
<b>Aug Ending Balance</b>	<b>550.47</b>	<b>487.66</b>	<b>824.40</b>	<b>720.07</b>	<b>28,374.52</b>	<b>30,957.12</b>
Sep Collections	(32.11)	(7.89)	(309.51)	(123.22)	(2,725.40)	(3,198.13)
Sep Cancellations	0.00	0.00	(91.04)	(89.85)	(90.67)	(271.56)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>518.36</b>	<b>479.77</b>	<b>423.85</b>	<b>507.00</b>	<b>25,558.45</b>	<b>27,487.43</b>
<b>Collections</b>	<b>(176.50)</b>	<b>(394.49)</b>	<b>(641.41)</b>	<b>(1,323.72)</b>	<b>(44,310.10)</b>	<b>(46,846.22)</b>
<b>Cancellations</b>	<b>(10.61)</b>	<b>0.00</b>	<b>(91.04)</b>	<b>(136.30)</b>	<b>(190.72)</b>	<b>(428.67)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>103.62</b>	<b>104.19</b>	<b>105.03</b>	<b>312.84</b>

## 637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	227,915.80	32,736.42	0.00	0.00	0.00	260,652.22
<b>Tax Due January 1, 2016</b>	(507.05)	439.02	0.00	0.00	0.00	(68.03)
Jan Collections	(17.04)	(23.47)	0.00	0.00	0.00	(40.51)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(524.09)</b>	<b>415.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108.54)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(524.09)</b>	<b>415.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(108.54)</b>
Mar Collections	(13.94)	(6.62)	0.00	0.00	0.00	(20.56)
Mar Cancellations	(5.38)	0.00	0.00	0.00	0.00	(5.38)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(543.41)</b>	<b>408.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(134.48)</b>
Apr Collections	(8.45)	(61.30)	0.00	0.00	0.00	(69.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(551.86)</b>	<b>347.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(204.23)</b>
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
<b>May Ending Balance</b>	<b>(560.31)</b>	<b>347.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(212.68)</b>
Jun Collections	0.00	(2.04)	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
<b>Jun Ending Balance</b>	<b>(560.31)</b>	<b>345.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(214.72)</b>
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
<b>Jul Ending Balance</b>	<b>(577.21)</b>	<b>345.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(231.62)</b>
Aug Collections	(8.45)	(100.69)	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
<b>Aug Ending Balance</b>	<b>(585.66)</b>	<b>244.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.76)</b>
Sep Collections	(16.29)	(3.96)	0.00	0.00	0.00	(20.25)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(601.95)</b>	<b>240.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(361.01)</b>
<b>Collections</b>	<b>(89.52)</b>	<b>(198.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(287.60)</b>
<b>Cancellations</b>	<b>(5.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.38)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>81,751.09</b>	<b>27,793.01</b>	<b>24,768.13</b>	<b>24,768.09</b>	<b>25,027.33</b>	<b>184,107.65</b>
<b>Tax Due January 1, 2016</b>	<b>53.56</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>8.20</b>	<b>25,027.33</b>	<b>25,088.93</b>
Jan Collections	0.00	0.00	0.00	(8.05)	0.00	(8.05)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>53.56</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>25,027.33</b>	<b>25,080.88</b>
Feb Collections	0.00	0.00	0.00	0.00	(86.73)	(86.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>53.56</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>24,940.60</b>	<b>24,994.15</b>
Mar Collections	0.00	0.00	0.00	0.00	(360.42)	(360.42)
Mar Cancellations	(0.39)	0.00	0.00	0.00	0.00	(0.39)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>53.17</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>24,580.18</b>	<b>24,633.34</b>
Apr Collections	0.00	0.00	0.00	0.00	(10,579.12)	(10,579.12)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>53.17</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>14,001.06</b>	<b>14,054.22</b>
May Collections	0.00	0.00	0.00	0.00	(1,789.15)	(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
<b>May Ending Balance</b>	<b>53.17</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>12,211.91</b>	<b>12,265.07</b>
Jun Collections	0.00	0.00	0.00	0.00	(133.35)	(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
<b>Jun Ending Balance</b>	<b>53.17</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>12,078.56</b>	<b>12,131.72</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>53.17</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>12,078.56</b>	<b>12,131.72</b>
Aug Collections	0.00	0.00	0.00	0.00	(35.06)	(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
<b>Aug Ending Balance</b>	<b>53.17</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>12,043.50</b>	<b>12,096.66</b>
Sep Collections	0.00	0.00	0.00	0.00	(458.12)	(458.12)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>53.17</b>	<b>(0.03)</b>	<b>(0.13)</b>	<b>0.15</b>	<b>11,585.38</b>	<b>11,638.54</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.05)</b>	<b>(13,441.95)</b>	<b>(13,450.00)</b>
<b>Cancellations</b>	<b>(0.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.39)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.010 SNOQ PASS FIRE &amp; RESCUE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>1,155,845.76</b>	<b>203,941.02</b>	<b>198,655.55</b>	<b>204,160.92</b>	<b>214,932.05</b>	<b>1,977,535.30</b>
<b>Tax Due January 1, 2016</b>	<b>62.89</b>	<b>1,004.65</b>	<b>2,192.13</b>	<b>3,416.89</b>	<b>214,932.05</b>	<b>221,608.61</b>
Jan Collections	0.00	(44.42)	(51.58)	(439.17)	0.00	(535.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>62.89</b>	<b>960.23</b>	<b>2,140.55</b>	<b>2,977.72</b>	<b>214,932.05</b>	<b>221,073.44</b>
Feb Collections	0.00	0.00	(382.84)	(468.11)	(1,257.17)	(2,108.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	114.75	114.75
<b>Feb Ending Balance</b>	<b>62.89</b>	<b>960.23</b>	<b>1,757.71</b>	<b>2,509.61</b>	<b>213,789.63</b>	<b>219,080.07</b>
Mar Collections	0.00	0.00	(21.92)	(44.09)	(16,632.46)	(16,698.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>62.89</b>	<b>960.23</b>	<b>1,735.79</b>	<b>2,465.52</b>	<b>197,157.17</b>	<b>202,381.60</b>
Apr Collections	0.00	(480.50)	(359.28)	(540.66)	(59,716.73)	(61,097.17)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>62.89</b>	<b>479.73</b>	<b>1,376.51</b>	<b>1,924.86</b>	<b>137,440.44</b>	<b>141,284.43</b>
May Collections	0.00	(108.98)	(148.36)	(89.77)	(42,611.15)	(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
<b>May Ending Balance</b>	<b>62.89</b>	<b>370.75</b>	<b>1,228.15</b>	<b>1,835.09</b>	<b>94,829.29</b>	<b>98,326.17</b>
Jun Collections	0.00	(459.62)	0.00	0.00	(740.76)	(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	0.00	168.00	168.00
<b>Jun Ending Balance</b>	<b>62.89</b>	<b>(88.87)</b>	<b>1,228.15</b>	<b>1,835.09</b>	<b>94,256.53</b>	<b>97,293.79</b>
Jul Collections	0.00	0.00	0.00	(73.48)	(655.79)	(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
<b>Jul Ending Balance</b>	<b>62.89</b>	<b>(88.87)</b>	<b>1,228.15</b>	<b>1,761.61</b>	<b>93,600.74</b>	<b>96,564.52</b>
Aug Collections	0.00	(14.82)	(65.75)	(313.50)	(1,347.37)	(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
<b>Aug Ending Balance</b>	<b>62.89</b>	<b>(103.69)</b>	<b>1,162.40</b>	<b>1,448.11</b>	<b>92,253.37</b>	<b>94,823.08</b>
Sep Collections	0.00	0.00	0.00	0.00	(3,219.98)	(3,219.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>62.89</b>	<b>(103.69)</b>	<b>1,162.40</b>	<b>1,448.11</b>	<b>89,033.39</b>	<b>91,603.10</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,108.34)</b>	<b>(1,029.73)</b>	<b>(1,968.78)</b>	<b>(126,181.41)</b>	<b>(130,288.26)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.75</b>	<b>282.75</b>

## 639.000.011 SNOQUALMIE PASS FIRE &amp; RESCUE FBC

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	161,193.88	43,181.83	0.00	127,067.69	137,443.80	468,887.20
<b>Tax Due January 1, 2016</b>	3,346.91	0.00	(45,463.04)	1,244.34	137,443.80	96,572.01
Jan Collections	0.00	0.00	0.00	(226.45)	0.00	(226.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	3,346.91	0.00	(45,463.04)	1,017.89	137,443.80	96,345.56
Feb Collections	0.00	0.00	0.00	(227.00)	(448.90)	(675.90)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	3,346.91	0.00	(45,463.04)	790.89	136,994.90	95,669.66
Mar Collections	0.00	0.00	0.00	0.00	(8,868.22)	(8,868.22)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	3,346.91	0.00	(45,463.04)	790.89	128,126.68	86,801.44
Apr Collections	0.00	0.00	0.00	(112.95)	(36,505.07)	(36,618.02)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	3,346.91	0.00	(45,463.04)	677.94	91,621.61	50,183.42
May Collections	0.00	0.00	0.00	(122.39)	(28,506.12)	(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
<b>May Ending Balance</b>	3,346.91	0.00	(45,463.04)	555.55	63,115.49	21,554.91
Jun Collections	0.00	0.00	0.00	0.00	(284.07)	(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
<b>Jun Ending Balance</b>	3,346.91	0.00	(45,463.04)	555.55	62,831.42	21,270.84
Jul Collections	0.00	0.00	0.00	0.00	(2,628.74)	(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
<b>Jul Ending Balance</b>	3,346.91	0.00	(45,463.04)	555.55	60,202.68	18,642.10
Aug Collections	0.00	0.00	0.00	(148.07)	(820.62)	(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
<b>Aug Ending Balance</b>	3,346.91	0.00	(45,463.04)	407.48	59,382.06	17,673.41
Sep Collections	0.00	0.00	0.00	0.00	(1,019.21)	(1,019.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	3,346.91	0.00	(45,463.04)	407.48	58,362.85	16,654.20
<b>Collections</b>	0.00	0.00	0.00	(836.86)	(79,080.95)	(79,917.81)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>91,794.27</b>	<b>67,581.25</b>	<b>47,644.86</b>	<b>47,019.03</b>	<b>50,946.96</b>	<b>304,986.37</b>
<b>Tax Due January 1, 2016</b>	<b>(23.81)</b>	<b>491.38</b>	<b>525.54</b>	<b>788.40</b>	<b>50,946.96</b>	<b>52,728.47</b>
Jan Collections	0.00	(14.77)	(12.38)	(101.32)	0.00	(128.47)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(23.81)</b>	<b>476.61</b>	<b>513.16</b>	<b>687.08</b>	<b>50,946.96</b>	<b>52,600.00</b>
Feb Collections	0.00	0.00	(91.89)	(108.00)	(298.42)	(498.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	27.24	27.24
<b>Feb Ending Balance</b>	<b>(23.81)</b>	<b>476.61</b>	<b>421.27</b>	<b>579.08</b>	<b>50,675.78</b>	<b>52,128.93</b>
Mar Collections	0.00	0.00	(5.26)	(10.17)	(3,902.60)	(3,918.03)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(23.81)</b>	<b>476.61</b>	<b>416.01</b>	<b>568.91</b>	<b>46,773.18</b>	<b>48,210.90</b>
Apr Collections	0.00	(159.73)	(86.25)	(124.73)	(14,161.66)	(14,532.37)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(23.81)</b>	<b>316.88</b>	<b>329.76</b>	<b>444.18</b>	<b>32,611.52</b>	<b>33,678.53</b>
May Collections	0.00	(36.23)	(35.61)	(20.72)	(10,114.86)	(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
<b>May Ending Balance</b>	<b>(23.81)</b>	<b>280.65</b>	<b>294.15</b>	<b>423.46</b>	<b>22,496.66</b>	<b>23,471.11</b>
Jun Collections	0.00	(152.88)	0.00	0.00	(178.42)	(331.30)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	66.46	66.46
<b>Jun Ending Balance</b>	<b>(23.81)</b>	<b>127.77</b>	<b>294.15</b>	<b>423.46</b>	<b>22,384.70</b>	<b>23,206.27</b>
Jul Collections	0.00	0.00	0.00	(16.95)	(155.67)	(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
<b>Jul Ending Balance</b>	<b>(23.81)</b>	<b>127.77</b>	<b>294.15</b>	<b>406.51</b>	<b>22,229.03</b>	<b>23,033.65</b>
Aug Collections	0.00	(4.92)	(15.78)	(72.33)	(319.83)	(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
<b>Aug Ending Balance</b>	<b>(23.81)</b>	<b>122.85</b>	<b>278.37</b>	<b>334.18</b>	<b>21,909.20</b>	<b>22,620.79</b>
Sep Collections	0.00	0.00	0.00	0.00	(764.36)	(764.36)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(23.81)</b>	<b>122.85</b>	<b>278.37</b>	<b>334.18</b>	<b>21,144.84</b>	<b>21,856.43</b>
<b>Collections</b>	<b>0.00</b>	<b>(368.53)</b>	<b>(247.17)</b>	<b>(454.22)</b>	<b>(29,895.82)</b>	<b>(30,965.74)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.70</b>	<b>93.70</b>

## 640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>866,763.04</b>	<b>145,966.41</b>	<b>150,499.81</b>	<b>153,711.58</b>	<b>156,758.67</b>	<b>1,473,699.51</b>
<b>Tax Due January 1, 2016</b>	<b>268.80</b>	<b>940.11</b>	<b>3,698.10</b>	<b>4,451.69</b>	<b>156,758.67</b>	<b>166,117.37</b>
Jan Collections	0.00	(0.07)	(98.38)	(326.97)	0.00	(425.42)
Jan Cancellations	0.00	0.00	0.00	(3.23)	0.00	(3.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>268.80</b>	<b>940.04</b>	<b>3,599.72</b>	<b>4,121.49</b>	<b>156,758.67</b>	<b>165,688.72</b>
Feb Collections	0.00	(5.21)	(1,879.09)	(624.85)	(469.38)	(2,978.53)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>268.80</b>	<b>934.83</b>	<b>1,720.63</b>	<b>3,496.64</b>	<b>156,289.29</b>	<b>162,710.19</b>
Mar Collections	0.00	(214.64)	(83.95)	(176.01)	(15,255.77)	(15,730.37)
Mar Cancellations	0.00	0.00	0.00	(45.00)	(81.42)	(126.42)
Mar Additions	0.00	0.00	0.00	0.00	56.03	56.03
<b>Mar Ending Balance</b>	<b>268.80</b>	<b>720.19</b>	<b>1,636.68</b>	<b>3,275.63</b>	<b>141,008.13</b>	<b>146,909.43</b>
Apr Collections	0.00	(160.67)	(39.27)	(505.09)	(52,350.48)	(53,055.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(91.31)	(91.31)
Apr Additions	0.00	0.00	0.00	0.00	54.31	54.31
<b>Apr Ending Balance</b>	<b>268.80</b>	<b>559.52</b>	<b>1,597.41</b>	<b>2,770.54</b>	<b>88,620.65</b>	<b>93,816.92</b>
May Collections	0.00	(235.05)	(75.12)	(249.99)	(17,711.51)	(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	0.00	61.79	61.79
<b>May Ending Balance</b>	<b>268.80</b>	<b>324.47</b>	<b>1,522.29</b>	<b>2,520.55</b>	<b>70,970.93</b>	<b>75,607.04</b>
Jun Collections	0.00	(93.66)	0.00	0.00	(694.19)	(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
<b>Jun Ending Balance</b>	<b>268.80</b>	<b>230.81</b>	<b>1,522.29</b>	<b>2,520.55</b>	<b>70,276.74</b>	<b>74,819.19</b>
Jul Collections	0.00	0.00	0.00	0.00	(699.67)	(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
<b>Jul Ending Balance</b>	<b>268.80</b>	<b>230.81</b>	<b>1,522.29</b>	<b>2,520.55</b>	<b>69,577.07</b>	<b>74,119.52</b>
Aug Collections	0.00	0.00	(96.07)	(245.66)	(1,667.48)	(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
<b>Aug Ending Balance</b>	<b>268.80</b>	<b>230.81</b>	<b>1,426.22</b>	<b>2,274.89</b>	<b>67,909.59</b>	<b>72,110.31</b>
Sep Collections	0.00	(26.83)	0.00	0.00	(3,291.06)	(3,317.89)
Sep Cancellations	0.00	0.00	0.00	0.00	(27.87)	(27.87)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>268.80</b>	<b>203.98</b>	<b>1,426.22</b>	<b>2,274.89</b>	<b>64,590.66</b>	<b>68,764.55</b>
<b>Collections</b>	<b>0.00</b>	<b>(736.13)</b>	<b>(2,271.88)</b>	<b>(2,128.57)</b>	<b>(92,139.54)</b>	<b>(97,276.12)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.23)</b>	<b>(200.60)</b>	<b>(248.83)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.13</b>	<b>172.13</b>



## 641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>5,993,257.28</b>	<b>1,178,733.35</b>	<b>1,218,588.36</b>	<b>1,270,445.70</b>	<b>1,300,394.90</b>	<b>10,961,419.59</b>
<b>Tax Due January 1, 2016</b>	<b>5,151.05</b>	<b>(6,467.80)</b>	<b>65,812.57</b>	<b>29,692.10</b>	<b>1,300,394.90</b>	<b>1,394,582.82</b>
Jan Collections	(34.07)	(251.83)	(300.77)	(3,831.94)	0.00	(4,418.61)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>5,116.98</b>	<b>(6,719.63)</b>	<b>65,511.80</b>	<b>25,860.16</b>	<b>1,300,394.90</b>	<b>1,390,164.21</b>
Feb Collections	(18.91)	(83.86)	(56,647.85)	(2,900.92)	(2,704.41)	(62,355.95)
Feb Cancellations	(21.38)	0.00	0.00	0.00	0.00	(21.38)
Feb Additions	0.00	0.00	0.00	0.00	91.65	91.65
<b>Feb Ending Balance</b>	<b>5,076.69</b>	<b>(6,803.49)</b>	<b>8,863.95</b>	<b>22,959.24</b>	<b>1,297,782.14</b>	<b>1,327,878.53</b>
Mar Collections	(84.15)	12,535.07	2,519.79	(5,426.28)	(110,610.62)	(101,066.19)
Mar Cancellations	(109.03)	0.00	0.00	0.00	(945.42)	(1,054.45)
Mar Additions	0.00	0.00	0.00	0.00	107.32	107.32
<b>Mar Ending Balance</b>	<b>4,883.51</b>	<b>5,731.58</b>	<b>11,383.74</b>	<b>17,532.96</b>	<b>1,186,333.42</b>	<b>1,225,865.21</b>
Apr Collections	0.00	(1,777.11)	(395.46)	(1,350.77)	(440,089.04)	(443,612.38)
Apr Cancellations	0.00	0.00	0.00	(83.96)	(1,834.08)	(1,918.04)
Apr Additions	0.00	0.00	0.00	0.00	846.99	846.99
<b>Apr Ending Balance</b>	<b>4,883.51</b>	<b>3,954.47</b>	<b>10,988.28</b>	<b>16,098.23</b>	<b>745,257.29</b>	<b>781,181.78</b>
May Collections	0.00	(821.41)	(931.31)	(2,322.11)	(164,863.75)	(168,938.58)
May Cancellations	0.00	0.00	0.00	(68.42)	(56.43)	(124.85)
May Additions	0.00	0.00	0.00	3,222.55	232.87	3,455.42
<b>May Ending Balance</b>	<b>4,883.51</b>	<b>3,133.06</b>	<b>10,056.97</b>	<b>16,930.25</b>	<b>580,569.98</b>	<b>615,573.77</b>
Jun Collections	0.00	(740.08)	(167.78)	(4,038.32)	(9,362.13)	(14,308.31)
Jun Cancellations	0.00	0.00	0.00	0.00	(134.91)	(134.91)
Jun Additions	0.00	0.00	0.00	0.00	620.07	620.07
<b>Jun Ending Balance</b>	<b>4,883.51</b>	<b>2,392.98</b>	<b>9,889.19</b>	<b>12,891.93</b>	<b>571,693.01</b>	<b>601,750.62</b>
Jul Collections	0.00	(314.95)	(285.20)	(294.72)	(9,787.35)	(10,682.22)
Jul Cancellations	0.00	0.00	0.00	0.00	(158.46)	(158.46)
Jul Additions	0.00	0.00	0.00	0.00	277.61	277.61
<b>Jul Ending Balance</b>	<b>4,883.51</b>	<b>2,078.03</b>	<b>9,603.99</b>	<b>12,597.21</b>	<b>562,024.81</b>	<b>591,187.55</b>
Aug Collections	(129.96)	(329.18)	(815.66)	(132.94)	(13,356.14)	(14,763.88)
Aug Cancellations	0.00	0.00	0.00	0.00	(52.73)	(52.73)
Aug Additions	0.00	0.00	0.00	0.00	7.56	7.56
<b>Aug Ending Balance</b>	<b>4,753.55</b>	<b>1,748.85</b>	<b>8,788.33</b>	<b>12,464.27</b>	<b>548,623.50</b>	<b>576,378.50</b>
Sep Collections	0.00	0.00	(538.10)	(1,284.78)	(33,702.40)	(35,525.28)
Sep Cancellations	0.00	0.00	0.00	0.00	(43.34)	(43.34)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>4,753.55</b>	<b>1,748.85</b>	<b>8,250.23</b>	<b>11,179.49</b>	<b>514,877.76</b>	<b>540,809.88</b>
<b>Collections</b>	<b>(267.09)</b>	<b>8,216.65</b>	<b>(57,562.34)</b>	<b>(21,582.78)</b>	<b>(784,475.84)</b>	<b>(855,671.40)</b>
<b>Cancellations</b>	<b>(130.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(152.38)</b>	<b>(3,225.37)</b>	<b>(3,508.16)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,222.55</b>	<b>2,184.07</b>	<b>5,406.62</b>

## 642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>696,516.58</b>	<b>119,150.28</b>	<b>115,240.81</b>	<b>107,403.35</b>	<b>108,477.33</b>	<b>1,146,788.35</b>
<b>Tax Due January 1, 2016</b>	<b>22.54</b>	<b>980.08</b>	<b>2,615.17</b>	<b>3,355.58</b>	<b>108,477.33</b>	<b>115,450.70</b>
Jan Collections	0.00	0.00	0.00	(76.92)	0.00	(76.92)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>22.54</b>	<b>980.08</b>	<b>2,615.17</b>	<b>3,278.66</b>	<b>108,477.33</b>	<b>115,373.78</b>
Feb Collections	0.00	(47.00)	0.00	(146.97)	(8.79)	(202.76)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>22.54</b>	<b>933.08</b>	<b>2,615.17</b>	<b>3,131.69</b>	<b>108,468.54</b>	<b>115,171.02</b>
Mar Collections	0.00	(258.89)	(337.37)	(565.73)	(8,816.33)	(9,978.32)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>22.54</b>	<b>674.19</b>	<b>2,277.80</b>	<b>2,565.96</b>	<b>99,652.21</b>	<b>105,192.70</b>
Apr Collections	0.00	(8.00)	0.00	(8.00)	(34,577.41)	(34,593.41)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>22.54</b>	<b>666.19</b>	<b>2,277.80</b>	<b>2,557.96</b>	<b>65,074.80</b>	<b>70,599.29</b>
May Collections	0.00	0.00	(166.18)	(200.18)	(18,176.18)	(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
<b>May Ending Balance</b>	<b>22.54</b>	<b>666.19</b>	<b>2,111.62</b>	<b>2,357.78</b>	<b>46,898.62</b>	<b>52,056.75</b>
Jun Collections	0.00	0.00	0.00	(181.04)	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
<b>Jun Ending Balance</b>	<b>22.54</b>	<b>666.19</b>	<b>2,111.62</b>	<b>2,176.74</b>	<b>46,898.62</b>	<b>51,875.71</b>
Jul Collections	0.00	0.00	(89.49)	(7.00)	(174.72)	(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
<b>Jul Ending Balance</b>	<b>22.54</b>	<b>666.19</b>	<b>2,022.13</b>	<b>2,169.74</b>	<b>46,723.90</b>	<b>51,604.50</b>
Aug Collections	0.00	(666.29)	(1,295.13)	(1,295.13)	(1,941.99)	(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
<b>Aug Ending Balance</b>	<b>22.54</b>	<b>(0.10)</b>	<b>727.00</b>	<b>874.61</b>	<b>44,781.91</b>	<b>46,405.96</b>
Sep Collections	0.00	0.00	0.00	0.00	(1,842.54)	(1,842.54)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>22.54</b>	<b>(0.10)</b>	<b>727.00</b>	<b>874.61</b>	<b>42,939.37</b>	<b>44,563.42</b>
<b>Collections</b>	<b>0.00</b>	<b>(980.18)</b>	<b>(1,888.17)</b>	<b>(2,480.97)</b>	<b>(65,537.96)</b>	<b>(70,887.28)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>103,720.35</b>	<b>12,765.27</b>	<b>12,227.29</b>	<b>16,677.05</b>	<b>15,824.56</b>	<b>161,214.52</b>
<b>Tax Due January 1, 2016</b>	<b>(7.47)</b>	<b>105.07</b>	<b>277.59</b>	<b>521.20</b>	<b>15,824.56</b>	<b>16,720.95</b>
Jan Collections	0.00	0.00	0.00	(11.95)	0.00	(11.95)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(7.47)</b>	<b>105.07</b>	<b>277.59</b>	<b>509.25</b>	<b>15,824.56</b>	<b>16,709.00</b>
Feb Collections	0.00	(5.04)	0.00	(22.83)	(1.28)	(29.15)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(7.47)</b>	<b>100.03</b>	<b>277.59</b>	<b>486.42</b>	<b>15,823.28</b>	<b>16,679.85</b>
Mar Collections	0.00	(27.75)	(35.81)	(87.87)	(1,286.49)	(1,437.92)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7.47)</b>	<b>72.28</b>	<b>241.78</b>	<b>398.55</b>	<b>14,536.79</b>	<b>15,241.93</b>
Apr Collections	0.00	(0.86)	0.00	(1.24)	(5,043.32)	(5,045.42)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.47)</b>	<b>71.42</b>	<b>241.78</b>	<b>397.31</b>	<b>9,493.47</b>	<b>10,196.51</b>
May Collections	0.00	0.00	(17.64)	(31.09)	(2,652.33)	(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
<b>May Ending Balance</b>	<b>(7.47)</b>	<b>71.42</b>	<b>224.14</b>	<b>366.22</b>	<b>6,841.14</b>	<b>7,495.45</b>
Jun Collections	0.00	0.00	0.00	(28.12)	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
<b>Jun Ending Balance</b>	<b>(7.47)</b>	<b>71.42</b>	<b>224.14</b>	<b>338.10</b>	<b>6,841.14</b>	<b>7,467.33</b>
Jul Collections	0.00	0.00	(9.50)	(1.09)	(25.50)	(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
<b>Jul Ending Balance</b>	<b>(7.47)</b>	<b>71.42</b>	<b>214.64</b>	<b>337.01</b>	<b>6,815.64</b>	<b>7,431.24</b>
Aug Collections	0.00	(71.40)	(137.45)	(201.16)	(283.38)	(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
<b>Aug Ending Balance</b>	<b>(7.47)</b>	<b>0.02</b>	<b>77.19</b>	<b>135.85</b>	<b>6,532.26</b>	<b>6,737.85</b>
Sep Collections	0.00	0.00	0.00	0.00	(268.87)	(268.87)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(7.47)</b>	<b>0.02</b>	<b>77.19</b>	<b>135.85</b>	<b>6,263.39</b>	<b>6,468.98</b>
<b>Collections</b>	<b>0.00</b>	<b>(105.05)</b>	<b>(200.40)</b>	<b>(385.35)</b>	<b>(9,561.17)</b>	<b>(10,251.97)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>168,681.48</b>	<b>38,453.07</b>	<b>37,782.76</b>	<b>37,122.69</b>	<b>41,108.52</b>	<b>323,148.52</b>
<b>Tax Due January 1, 2016</b>	<b>(18.94)</b>	<b>316.67</b>	<b>857.47</b>	<b>1,160.31</b>	<b>41,108.52</b>	<b>43,424.03</b>
Jan Collections	0.00	0.00	0.00	(26.59)	0.00	(26.59)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(18.94)</b>	<b>316.67</b>	<b>857.47</b>	<b>1,133.72</b>	<b>41,108.52</b>	<b>43,397.44</b>
Feb Collections	0.00	(15.17)	0.00	(50.82)	(3.33)	(69.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(18.94)</b>	<b>301.50</b>	<b>857.47</b>	<b>1,082.90</b>	<b>41,105.19</b>	<b>43,328.12</b>
Mar Collections	0.00	(83.57)	(110.64)	(195.60)	(3,342.06)	(3,731.87)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(18.94)</b>	<b>217.93</b>	<b>746.83</b>	<b>887.30</b>	<b>37,763.13</b>	<b>39,596.25</b>
Apr Collections	0.00	(2.58)	0.00	(2.77)	(13,101.16)	(13,106.51)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(18.94)</b>	<b>215.35</b>	<b>746.83</b>	<b>884.53</b>	<b>24,661.97</b>	<b>26,489.74</b>
May Collections	0.00	0.00	(54.50)	(69.21)	(6,890.08)	(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
<b>May Ending Balance</b>	<b>(18.94)</b>	<b>215.35</b>	<b>692.33</b>	<b>815.32</b>	<b>17,771.89</b>	<b>19,475.95</b>
Jun Collections	0.00	0.00	0.00	(62.59)	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
<b>Jun Ending Balance</b>	<b>(18.94)</b>	<b>215.35</b>	<b>692.33</b>	<b>752.73</b>	<b>17,771.89</b>	<b>19,413.36</b>
Jul Collections	0.00	0.00	(29.35)	(2.42)	(66.22)	(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
<b>Jul Ending Balance</b>	<b>(18.94)</b>	<b>215.35</b>	<b>662.98</b>	<b>750.31</b>	<b>17,705.67</b>	<b>19,315.37</b>
Aug Collections	0.00	(215.09)	(424.74)	(447.78)	(736.15)	(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
<b>Aug Ending Balance</b>	<b>(18.94)</b>	<b>0.26</b>	<b>238.24</b>	<b>302.53</b>	<b>16,969.52</b>	<b>17,491.61</b>
Sep Collections	0.00	0.00	0.00	0.00	(698.46)	(698.46)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(18.94)</b>	<b>0.26</b>	<b>238.24</b>	<b>302.53</b>	<b>16,271.06</b>	<b>16,793.15</b>
<b>Collections</b>	<b>0.00</b>	<b>(316.41)</b>	<b>(619.23)</b>	<b>(857.78)</b>	<b>(24,837.46)</b>	<b>(26,630.88)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>44,921.22</b>	<b>7,626.54</b>	<b>7,667.08</b>	<b>7,925.57</b>	<b>8,277.43</b>	<b>76,417.84</b>
<b>Tax Due January 1, 2016</b>	<b>159.74</b>	<b>41.08</b>	<b>60.58</b>	<b>153.93</b>	<b>8,277.43</b>	<b>8,692.76</b>
Jan Collections	(0.05)	(1.99)	(3.39)	(12.95)	(1.16)	(19.54)
Jan Cancellations	0.00	0.00	0.00	(19.58)	0.00	(19.58)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>159.69</b>	<b>39.09</b>	<b>57.19</b>	<b>121.40</b>	<b>8,276.27</b>	<b>8,653.64</b>
Feb Collections	0.02	(4.36)	(6.75)	(14.47)	(16.22)	(41.78)
Feb Cancellations	(0.20)	0.00	0.00	0.00	(0.26)	(0.46)
Feb Additions	0.00	0.00	0.00	0.00	1.20	1.20
<b>Feb Ending Balance</b>	<b>159.51</b>	<b>34.73</b>	<b>50.44</b>	<b>106.93</b>	<b>8,260.99</b>	<b>8,612.60</b>
Mar Collections	(0.15)	(3.47)	(4.07)	(11.70)	(515.23)	(534.62)
Mar Cancellations	(40.55)	(0.11)	(0.20)	(0.40)	(5.16)	(46.42)
Mar Additions	18.26	0.01	0.00	0.25	7.77	26.29
<b>Mar Ending Balance</b>	<b>137.07</b>	<b>31.16</b>	<b>46.17</b>	<b>95.08</b>	<b>7,748.37</b>	<b>8,057.85</b>
Apr Collections	(0.02)	(5.43)	(4.09)	(13.75)	(2,937.60)	(2,960.89)
Apr Cancellations	0.00	0.00	0.00	(0.24)	(7.72)	(7.96)
Apr Additions	0.00	0.00	0.00	0.16	9.17	9.33
<b>Apr Ending Balance</b>	<b>137.05</b>	<b>25.73</b>	<b>42.08</b>	<b>81.25</b>	<b>4,812.22</b>	<b>5,098.33</b>
May Collections	0.05	(3.99)	(2.67)	(6.71)	(991.70)	(1,005.02)
May Cancellations	0.00	0.00	0.00	(0.17)	(3.15)	(3.32)
May Additions	0.00	0.00	0.00	0.00	2.48	2.48
<b>May Ending Balance</b>	<b>137.10</b>	<b>21.74</b>	<b>39.41</b>	<b>74.37</b>	<b>3,819.85</b>	<b>4,092.47</b>
Jun Collections	(0.01)	(4.61)	(1.09)	13.53	(52.03)	(44.21)
Jun Cancellations	0.00	0.00	0.00	(0.16)	(0.68)	(0.84)
Jun Additions	0.00	0.00	0.26	0.22	4.22	4.70
<b>Jun Ending Balance</b>	<b>137.09</b>	<b>17.13</b>	<b>38.58</b>	<b>87.96</b>	<b>3,771.36</b>	<b>4,052.12</b>
Jul Collections	0.00	(2.01)	(2.51)	(6.26)	(32.78)	(43.56)
Jul Cancellations	(0.03)	(0.02)	(0.03)	(0.16)	(0.45)	(0.69)
Jul Additions	0.00	0.00	0.00	0.00	0.41	0.41
<b>Jul Ending Balance</b>	<b>137.06</b>	<b>15.10</b>	<b>36.04</b>	<b>81.54</b>	<b>3,738.54</b>	<b>4,008.28</b>
Aug Collections	(0.98)	(1.31)	(1.09)	(2.48)	(46.71)	(52.57)
Aug Cancellations	0.00	0.00	(0.10)	(0.14)	(1.55)	(1.79)
Aug Additions	0.00	0.00	1.03	1.05	2.29	4.37
<b>Aug Ending Balance</b>	<b>136.08</b>	<b>13.79</b>	<b>35.88</b>	<b>79.97</b>	<b>3,692.57</b>	<b>3,958.29</b>
Sep Collections	(1.62)	(2.22)	(1.80)	(3.63)	(546.90)	(556.17)
Sep Cancellations	0.00	0.00	(0.08)	(0.31)	(2.55)	(2.94)
Sep Additions	0.00	0.00	0.14	0.36	1.04	1.54
<b>Sep Ending Balance</b>	<b>134.46</b>	<b>11.57</b>	<b>34.14</b>	<b>76.39</b>	<b>3,144.16</b>	<b>3,400.72</b>
<b>Collections</b>	<b>(2.76)</b>	<b>(29.39)</b>	<b>(27.46)</b>	<b>(58.42)</b>	<b>(5,140.33)</b>	<b>(5,258.36)</b>
<b>Cancellations</b>	<b>(40.78)</b>	<b>(0.13)</b>	<b>(0.41)</b>	<b>(21.16)</b>	<b>(21.52)</b>	<b>(84.00)</b>
<b>Additions</b>	<b>18.26</b>	<b>0.01</b>	<b>1.43</b>	<b>2.04</b>	<b>28.58</b>	<b>50.32</b>

## 645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>6,380,467.83</b>	<b>1,104,252.51</b>	<b>1,161,513.97</b>	<b>1,226,067.45</b>	<b>1,307,442.73</b>	<b>11,179,744.49</b>
<b>Tax Due January 1, 2016</b>	<b>(7,944.59)</b>	<b>4,185.97</b>	<b>10,063.68</b>	<b>24,517.23</b>	<b>1,307,442.73</b>	<b>1,338,265.02</b>
Jan Collections	(5.68)	(291.28)	(516.93)	(2,049.68)	(185.27)	(3,048.84)
Jan Cancellations	0.00	0.00	0.00	(3,051.13)	0.00	(3,051.13)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(7,950.27)</b>	<b>3,894.69</b>	<b>9,546.75</b>	<b>19,416.42</b>	<b>1,307,257.46</b>	<b>1,332,165.05</b>
Feb Collections	2.62	(636.11)	(1,032.25)	(2,262.79)	(2,517.51)	(6,446.04)
Feb Cancellations	(26.06)	0.00	0.00	0.00	(42.41)	(68.47)
Feb Additions	0.00	0.00	0.00	0.00	254.98	254.98
<b>Feb Ending Balance</b>	<b>(7,973.71)</b>	<b>3,258.58</b>	<b>8,514.50</b>	<b>17,153.63</b>	<b>1,304,952.52</b>	<b>1,325,905.52</b>
Mar Collections	(19.55)	(495.69)	(488.31)	(1,622.29)	(80,217.18)	(82,843.02)
Mar Cancellations	(5,546.82)	(15.41)	(178.88)	(265.99)	(2,268.67)	(8,275.77)
Mar Additions	2,426.50	0.95	0.00	67.15	1,306.04	3,800.64
<b>Mar Ending Balance</b>	<b>(11,113.58)</b>	<b>2,748.43</b>	<b>7,847.31</b>	<b>15,332.50</b>	<b>1,223,772.71</b>	<b>1,238,587.37</b>
Apr Collections	(2.80)	(775.54)	(624.09)	(2,135.42)	(462,651.26)	(466,189.11)
Apr Cancellations	0.00	0.00	0.00	(122.84)	(1,941.72)	(2,064.56)
Apr Additions	0.00	0.00	0.00	33.41	1,505.60	1,539.01
<b>Apr Ending Balance</b>	<b>(11,116.38)</b>	<b>1,972.89</b>	<b>7,223.22</b>	<b>13,107.65</b>	<b>760,685.33</b>	<b>771,872.71</b>
May Collections	6.22	(584.45)	(349.33)	(982.96)	(156,647.93)	(158,558.45)
May Cancellations	0.00	0.00	(57.94)	(43.30)	(595.39)	(696.63)
May Additions	0.00	0.00	0.00	0.00	436.29	436.29
<b>May Ending Balance</b>	<b>(11,110.16)</b>	<b>1,388.44</b>	<b>6,815.95</b>	<b>12,081.39</b>	<b>603,878.30</b>	<b>613,053.92</b>
Jun Collections	(2.02)	(688.72)	(156.90)	2,117.26	(8,137.17)	(6,867.55)
Jun Cancellations	0.00	0.00	0.00	(40.02)	(172.23)	(212.25)
Jun Additions	0.00	0.00	39.52	33.55	650.00	723.07
<b>Jun Ending Balance</b>	<b>(11,112.18)</b>	<b>699.72</b>	<b>6,698.57</b>	<b>14,192.18</b>	<b>596,218.90</b>	<b>606,697.19</b>
Jul Collections	0.00	(274.48)	(351.05)	(924.30)	(4,979.32)	(6,529.15)
Jul Cancellations	(4.65)	(1.86)	(2.76)	(28.44)	(134.82)	(172.53)
Jul Additions	0.00	0.00	0.00	0.00	107.07	107.07
<b>Jul Ending Balance</b>	<b>(11,116.83)</b>	<b>423.38</b>	<b>6,344.76</b>	<b>13,239.44</b>	<b>591,211.83</b>	<b>600,102.58</b>
Aug Collections	(143.83)	(189.23)	(145.95)	(322.24)	(7,199.53)	(8,000.78)
Aug Cancellations	0.00	0.00	(52.80)	(62.74)	(333.47)	(449.01)
Aug Additions	0.00	0.00	188.55	163.60	438.21	790.36
<b>Aug Ending Balance</b>	<b>(11,260.66)</b>	<b>234.15</b>	<b>6,334.56</b>	<b>13,018.06</b>	<b>584,117.04</b>	<b>592,443.15</b>
Sep Collections	(229.74)	(322.02)	(274.73)	(467.92)	(86,554.73)	(87,849.14)
Sep Cancellations	0.00	0.00	(61.67)	(192.42)	(587.25)	(841.34)
Sep Additions	0.00	0.00	20.70	54.46	160.87	236.03
<b>Sep Ending Balance</b>	<b>(11,490.40)</b>	<b>(87.87)</b>	<b>6,018.86</b>	<b>12,412.18</b>	<b>497,135.93</b>	<b>503,988.70</b>
<b>Collections</b>	<b>(394.78)</b>	<b>(4,257.52)</b>	<b>(3,939.54)</b>	<b>(8,650.34)</b>	<b>(809,089.90)</b>	<b>(826,332.08)</b>
<b>Cancellations</b>	<b>(5,577.53)</b>	<b>(17.27)</b>	<b>(354.05)</b>	<b>(3,806.88)</b>	<b>(6,075.96)</b>	<b>(15,831.69)</b>
<b>Additions</b>	<b>2,426.50</b>	<b>0.95</b>	<b>248.77</b>	<b>352.17</b>	<b>4,859.06</b>	<b>7,887.45</b>

## 646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>3,251,356.18</b>	<b>570,639.33</b>	<b>588,779.50</b>	<b>609,122.01</b>	<b>609,000.07</b>	<b>5,628,897.09</b>
<b>Tax Due January 1, 2016</b>	<b>1,954.08</b>	<b>(2,966.06)</b>	<b>31,436.52</b>	<b>15,794.82</b>	<b>609,000.07</b>	<b>655,219.43</b>
Jan Collections	(32.59)	(192.34)	(347.88)	(1,606.77)	0.00	(2,179.58)
Jan Cancellations	0.00	0.00	0.00	(1.65)	0.00	(1.65)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,921.49</b>	<b>(3,158.40)</b>	<b>31,088.64</b>	<b>14,186.40</b>	<b>609,000.07</b>	<b>653,038.20</b>
Feb Collections	(26.72)	(44.72)	(24,797.77)	(1,687.70)	(1,549.62)	(28,106.53)
Feb Cancellations	(6.72)	0.00	0.00	0.00	0.00	(6.72)
Feb Additions	0.00	0.00	0.00	0.00	30.41	30.41
<b>Feb Ending Balance</b>	<b>1,888.05</b>	<b>(3,203.12)</b>	<b>6,290.87</b>	<b>12,498.70</b>	<b>607,480.86</b>	<b>624,955.36</b>
Mar Collections	(38.80)	6,040.55	453.70	(1,892.87)	(50,702.59)	(46,140.01)
Mar Cancellations	(174.82)	(10.45)	(0.69)	(22.93)	(361.59)	(570.48)
Mar Additions	0.00	0.00	0.00	4.92	2,806.19	2,811.11
<b>Mar Ending Balance</b>	<b>1,674.43</b>	<b>2,826.98</b>	<b>6,743.88</b>	<b>10,587.82</b>	<b>559,222.87</b>	<b>581,055.98</b>
Apr Collections	(6.92)	(979.97)	(570.90)	(1,120.75)	(202,097.30)	(204,775.84)
Apr Cancellations	0.00	0.00	0.00	(82.85)	(816.14)	(898.99)
Apr Additions	0.00	0.00	0.00	0.00	286.65	286.65
<b>Apr Ending Balance</b>	<b>1,667.51</b>	<b>1,847.01</b>	<b>6,172.98</b>	<b>9,384.22</b>	<b>356,596.08</b>	<b>375,667.80</b>
May Collections	(7.40)	(299.26)	(387.25)	(893.10)	(85,030.94)	(86,617.95)
May Cancellations	0.00	0.00	0.00	0.00	(30.12)	(30.12)
May Additions	0.00	0.00	0.00	958.47	998.85	1,957.32
<b>May Ending Balance</b>	<b>1,660.11</b>	<b>1,547.75</b>	<b>5,785.73</b>	<b>9,449.59</b>	<b>272,533.87</b>	<b>290,977.05</b>
Jun Collections	0.00	(349.33)	(50.03)	(1,323.91)	(4,389.43)	(6,112.70)
Jun Cancellations	0.00	0.00	0.00	0.00	(161.11)	(161.11)
Jun Additions	0.00	0.00	0.00	2.42	347.11	349.53
<b>Jun Ending Balance</b>	<b>1,660.11</b>	<b>1,198.42</b>	<b>5,735.70</b>	<b>8,128.10</b>	<b>268,330.44</b>	<b>285,052.77</b>
Jul Collections	(10.04)	(4.45)	(250.66)	(343.21)	(4,255.08)	(4,863.44)
Jul Cancellations	0.00	(9.11)	(10.34)	(10.44)	(56.15)	(86.04)
Jul Additions	0.00	0.00	0.00	0.00	195.50	195.50
<b>Jul Ending Balance</b>	<b>1,650.07</b>	<b>1,184.86</b>	<b>5,474.70</b>	<b>7,774.45</b>	<b>264,214.71</b>	<b>280,298.79</b>
Aug Collections	(12.12)	(521.89)	(786.30)	(940.13)	(5,854.97)	(8,115.41)
Aug Cancellations	0.00	0.00	0.00	(13.64)	(29.69)	(43.33)
Aug Additions	0.00	0.00	65.49	103.86	110.44	279.79
<b>Aug Ending Balance</b>	<b>1,637.95</b>	<b>662.97</b>	<b>4,753.89</b>	<b>6,924.54</b>	<b>258,440.49</b>	<b>272,419.84</b>
Sep Collections	(21.24)	(15.77)	(313.61)	(558.59)	(15,899.34)	(16,808.55)
Sep Cancellations	0.00	0.00	(34.64)	(34.31)	(45.33)	(114.28)
Sep Additions	0.00	0.00	0.00	0.00	38.78	38.78
<b>Sep Ending Balance</b>	<b>1,616.71</b>	<b>647.20</b>	<b>4,405.64</b>	<b>6,331.64</b>	<b>242,534.60</b>	<b>255,535.79</b>
<b>Collections</b>	<b>(155.83)</b>	<b>3,632.82</b>	<b>(27,050.70)</b>	<b>(10,367.03)</b>	<b>(369,779.27)</b>	<b>(403,720.01)</b>
<b>Cancellations</b>	<b>(181.54)</b>	<b>(19.56)</b>	<b>(45.67)</b>	<b>(165.82)</b>	<b>(1,500.13)</b>	<b>(1,912.72)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>65.49</b>	<b>1,069.67</b>	<b>4,813.93</b>	<b>5,949.09</b>

## 646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>3,029,081.69</b>	<b>599,869.79</b>	<b>544,899.81</b>	<b>558,264.13</b>	<b>581,752.88</b>	<b>5,313,868.30</b>
<b>Tax Due January 1, 2016</b>	<b>1,813.35</b>	<b>(3,117.34)</b>	<b>29,092.88</b>	<b>14,471.11</b>	<b>581,752.88</b>	<b>624,012.88</b>
Jan Collections	(46.22)	(202.18)	(321.96)	(1,472.69)	0.00	(2,043.05)
Jan Cancellations	0.00	0.00	0.00	(1.51)	0.00	(1.51)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,767.13</b>	<b>(3,319.52)</b>	<b>28,770.92</b>	<b>12,996.91</b>	<b>581,752.88</b>	<b>621,968.32</b>
Feb Collections	(37.88)	(47.01)	(22,949.75)	(1,546.76)	(1,480.28)	(26,061.68)
Feb Cancellations	(6.05)	0.00	0.00	0.00	0.00	(6.05)
Feb Additions	0.00	0.00	0.00	0.00	29.05	29.05
<b>Feb Ending Balance</b>	<b>1,723.20</b>	<b>(3,366.53)</b>	<b>5,821.17</b>	<b>11,450.15</b>	<b>580,301.65</b>	<b>595,929.64</b>
Mar Collections	(53.84)	6,349.87	419.85	(1,734.86)	(48,434.03)	(43,453.01)
Mar Cancellations	(44.70)	(10.98)	(0.64)	(21.01)	(345.46)	(422.79)
Mar Additions	0.00	0.00	0.00	4.51	2,680.63	2,685.14
<b>Mar Ending Balance</b>	<b>1,624.66</b>	<b>2,972.36</b>	<b>6,240.38</b>	<b>9,698.79</b>	<b>534,202.79</b>	<b>554,738.98</b>
Apr Collections	(9.80)	(1,030.19)	(528.33)	(1,027.18)	(193,054.88)	(195,650.38)
Apr Cancellations	0.00	0.00	0.00	(75.94)	(779.67)	(855.61)
Apr Additions	0.00	0.00	0.00	0.00	273.83	273.83
<b>Apr Ending Balance</b>	<b>1,614.86</b>	<b>1,942.17</b>	<b>5,712.05</b>	<b>8,595.67</b>	<b>340,642.07</b>	<b>358,506.82</b>
May Collections	(10.47)	(314.59)	(358.39)	(818.51)	(81,226.25)	(82,728.21)
May Cancellations	0.00	0.00	0.00	0.00	(28.76)	(28.76)
May Additions	0.00	0.00	0.00	878.46	954.19	1,832.65
<b>May Ending Balance</b>	<b>1,604.39</b>	<b>1,627.58</b>	<b>5,353.66</b>	<b>8,655.62</b>	<b>260,341.25</b>	<b>277,582.50</b>
Jun Collections	0.00	(366.95)	(46.30)	(1,213.38)	(4,193.04)	(5,819.67)
Jun Cancellations	0.00	0.00	0.00	0.00	(153.90)	(153.90)
Jun Additions	0.00	0.00	0.00	2.21	331.58	333.79
<b>Jun Ending Balance</b>	<b>1,604.39</b>	<b>1,260.63</b>	<b>5,307.36</b>	<b>7,444.45</b>	<b>256,325.89</b>	<b>271,942.72</b>
Jul Collections	(14.22)	(4.69)	(231.97)	(314.56)	(4,064.79)	(4,630.23)
Jul Cancellations	0.00	(9.57)	(9.57)	(9.57)	(53.63)	(82.34)
Jul Additions	0.00	0.00	0.00	0.00	186.78	186.78
<b>Jul Ending Balance</b>	<b>1,590.17</b>	<b>1,246.37</b>	<b>5,065.82</b>	<b>7,120.32</b>	<b>252,394.25</b>	<b>267,416.93</b>
Aug Collections	(13.73)	(548.62)	(727.69)	(861.63)	(5,593.07)	(7,744.74)
Aug Cancellations	0.00	0.00	0.00	(12.50)	(28.36)	(40.86)
Aug Additions	0.00	0.00	60.62	95.18	105.50	261.30
<b>Aug Ending Balance</b>	<b>1,576.44</b>	<b>697.75</b>	<b>4,398.75</b>	<b>6,341.37</b>	<b>246,878.32</b>	<b>259,892.63</b>
Sep Collections	(30.12)	(16.57)	(290.27)	(511.97)	(15,187.82)	(16,036.75)
Sep Cancellations	0.00	0.00	(32.06)	(31.45)	(43.30)	(106.81)
Sep Additions	0.00	0.00	0.00	0.00	37.05	37.05
<b>Sep Ending Balance</b>	<b>1,546.32</b>	<b>681.18</b>	<b>4,076.42</b>	<b>5,797.95</b>	<b>231,684.25</b>	<b>243,786.12</b>
<b>Collections</b>	<b>(216.28)</b>	<b>3,819.07</b>	<b>(25,034.81)</b>	<b>(9,501.54)</b>	<b>(353,234.16)</b>	<b>(384,167.72)</b>
<b>Cancellations</b>	<b>(50.75)</b>	<b>(20.55)</b>	<b>(42.27)</b>	<b>(151.98)</b>	<b>(1,433.08)</b>	<b>(1,698.63)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>60.62</b>	<b>980.36</b>	<b>4,598.61</b>	<b>5,639.59</b>



## 650.000.010 SD #3 NACHES GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>5,982.34</b>	<b>1,165.38</b>	<b>1,653.61</b>	<b>2,471.46</b>	<b>2,548.13</b>	<b>13,820.92</b>
<b>Tax Due January 1, 2016</b>	<b>(43.22)</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>2,548.13</b>	<b>2,504.86</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(43.22)</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>2,548.13</b>	<b>2,504.86</b>
Feb Collections	43.29	0.00	0.00	0.00	(43.86)	(0.57)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>2,504.27</b>	<b>2,504.29</b>
Mar Collections	0.00	0.00	0.00	0.00	(67.90)	(67.90)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>2,436.37</b>	<b>2,436.39</b>
Apr Collections	0.00	0.00	0.00	0.00	(493.56)	(493.56)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>1,942.81</b>	<b>1,942.83</b>
May Collections	0.00	0.00	0.00	0.00	(949.54)	(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
<b>May Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>993.27</b>	<b>993.29</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>993.27</b>	<b>993.29</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>993.27</b>	<b>993.29</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>993.27</b>	<b>993.29</b>
Sep Collections	0.00	0.00	0.00	0.00	(603.82)	(603.82)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.07</b>	<b>(0.02)</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>389.45</b>	<b>389.47</b>
<b>Collections</b>	<b>43.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,158.68)</b>	<b>(2,115.39)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 650.000.030 SD #3 NACHES DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>1,331.09</b>	<b>126.71</b>	<b>0.00</b>	<b>1,344.50</b>	<b>1,361.25</b>	<b>4,163.55</b>
<b>Tax Due January 1, 2016</b>	<b>(10.77)</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>1,361.25</b>	<b>1,350.48</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(10.77)</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>1,361.25</b>	<b>1,350.48</b>
Feb Collections	10.81	0.00	0.00	0.00	(23.43)	(12.62)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>1,337.82</b>	<b>1,337.86</b>
Mar Collections	0.00	0.00	0.00	0.00	(36.27)	(36.27)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>1,301.55</b>	<b>1,301.59</b>
Apr Collections	0.00	0.00	0.00	0.00	(263.66)	(263.66)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>1,037.89</b>	<b>1,037.93</b>
May Collections	0.00	0.00	0.00	0.00	(507.25)	(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
<b>May Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>530.64</b>	<b>530.68</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>530.64</b>	<b>530.68</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>530.64</b>	<b>530.68</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>530.64</b>	<b>530.68</b>
Sep Collections	0.00	0.00	0.00	0.00	(322.57)	(322.57)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>0.04</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>208.07</b>	<b>208.11</b>
<b>Collections</b>	<b>10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,153.18)</b>	<b>(1,142.37)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>828.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.93</b>
<b>Tax Due January 1, 2016</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 651.000.010 SD #7 DAMMAN GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>924,669.68</b>	<b>209,920.61</b>	<b>224,919.55</b>	<b>234,943.95</b>	<b>249,894.90</b>	<b>1,844,348.69</b>
<b>Tax Due January 1, 2016</b>	<b>(2,219.28)</b>	<b>479.23</b>	<b>946.09</b>	<b>3,565.54</b>	<b>249,894.90</b>	<b>252,666.48</b>
Jan Collections	0.00	(166.95)	(30.74)	(105.44)	0.00	(303.13)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(2,219.28)</b>	<b>312.28</b>	<b>915.35</b>	<b>3,460.10</b>	<b>249,894.90</b>	<b>252,363.35</b>
Feb Collections	0.00	(52.05)	(285.78)	(739.51)	(569.72)	(1,647.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(2,219.28)</b>	<b>260.23</b>	<b>629.57</b>	<b>2,720.59</b>	<b>249,325.18</b>	<b>250,716.29</b>
Mar Collections	0.00	(244.97)	(1.05)	(1.63)	(24,416.86)	(24,664.51)
Mar Cancellations	(94.55)	0.00	0.00	0.00	(365.10)	(459.65)
Mar Additions	0.00	0.00	0.00	0.00	970.88	970.88
<b>Mar Ending Balance</b>	<b>(2,313.83)</b>	<b>15.26</b>	<b>628.52</b>	<b>2,718.96</b>	<b>225,514.10</b>	<b>226,563.01</b>
Apr Collections	0.00	0.00	(117.33)	(241.40)	(91,526.75)	(91,885.48)
Apr Cancellations	0.00	0.00	0.00	0.00	(246.92)	(246.92)
Apr Additions	0.00	0.00	0.00	0.00	246.92	246.92
<b>Apr Ending Balance</b>	<b>(2,313.83)</b>	<b>15.26</b>	<b>511.19</b>	<b>2,477.56</b>	<b>133,987.35</b>	<b>134,677.53</b>
May Collections	0.00	(15.01)	0.00	(39.28)	(27,547.74)	(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
<b>May Ending Balance</b>	<b>(2,313.83)</b>	<b>0.25</b>	<b>511.19</b>	<b>2,438.28</b>	<b>106,439.61</b>	<b>107,075.50</b>
Jun Collections	0.00	0.00	0.00	(1,133.28)	(2,395.57)	(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
<b>Jun Ending Balance</b>	<b>(2,313.83)</b>	<b>0.25</b>	<b>511.19</b>	<b>1,305.00</b>	<b>104,044.04</b>	<b>103,546.65</b>
Jul Collections	0.00	0.00	0.00	(22.30)	(312.78)	(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
<b>Jul Ending Balance</b>	<b>(2,313.83)</b>	<b>0.25</b>	<b>511.19</b>	<b>1,282.70</b>	<b>103,731.26</b>	<b>103,211.57</b>
Aug Collections	0.00	0.00	0.00	(695.38)	(1,578.24)	(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
<b>Aug Ending Balance</b>	<b>(2,313.83)</b>	<b>0.25</b>	<b>511.19</b>	<b>587.32</b>	<b>102,153.02</b>	<b>100,937.95</b>
Sep Collections	0.00	0.00	(6.28)	621.77	(12,447.63)	(11,832.14)
Sep Cancellations	0.00	0.00	0.00	(849.93)	(879.07)	(1,729.00)
Sep Additions	0.00	0.00	0.00	228.16	235.98	464.14
<b>Sep Ending Balance</b>	<b>(2,313.83)</b>	<b>0.25</b>	<b>504.91</b>	<b>587.32</b>	<b>89,062.30</b>	<b>87,840.95</b>
<b>Collections</b>	<b>0.00</b>	<b>(478.98)</b>	<b>(441.18)</b>	<b>(2,356.45)</b>	<b>(160,795.29)</b>	<b>(164,071.90)</b>
<b>Cancellations</b>	<b>(94.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(849.93)</b>	<b>(1,491.09)</b>	<b>(2,435.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.16</b>	<b>1,453.78</b>	<b>1,681.94</b>

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>1,929,256.76</b>	<b>368,726.04</b>	<b>336,496.92</b>	<b>486,362.08</b>	<b>486,736.43</b>	<b>3,607,578.23</b>
<b>Tax Due January 1, 2016</b>	<b>(35,546.98)</b>	<b>2,849.74</b>	<b>(26,566.35)</b>	<b>10,664.01</b>	<b>486,736.43</b>	<b>438,136.85</b>
Jan Collections	(44.88)	(92.59)	(136.97)	(717.28)	0.00	(991.72)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(35,591.86)</b>	<b>2,757.15</b>	<b>(26,703.32)</b>	<b>9,946.73</b>	<b>486,736.43</b>	<b>437,145.13</b>
Feb Collections	0.00	(35.74)	(311.02)	(1,345.02)	(1,368.71)	(3,060.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	119.95	119.95
<b>Feb Ending Balance</b>	<b>(35,591.86)</b>	<b>2,721.41</b>	<b>(27,014.34)</b>	<b>8,601.71</b>	<b>485,487.67</b>	<b>434,204.59</b>
Mar Collections	(35.41)	(212.90)	(486.02)	(847.09)	(36,626.51)	(38,207.93)
Mar Cancellations	(13.67)	0.00	0.00	0.00	0.00	(13.67)
Mar Additions	0.00	0.00	0.00	0.00	10,741.95	10,741.95
<b>Mar Ending Balance</b>	<b>(35,640.94)</b>	<b>2,508.51</b>	<b>(27,500.36)</b>	<b>7,754.62</b>	<b>459,603.11</b>	<b>406,724.94</b>
Apr Collections	(21.46)	(524.56)	(438.84)	(1,186.39)	(160,218.90)	(162,390.15)
Apr Cancellations	0.00	0.00	0.00	(68.09)	(965.32)	(1,033.41)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(35,662.40)</b>	<b>1,983.95</b>	<b>(27,939.20)</b>	<b>6,500.14</b>	<b>298,418.89</b>	<b>243,301.38</b>
May Collections	(21.46)	(83.96)	(252.62)	(559.27)	(88,030.30)	(88,947.61)
May Cancellations	0.00	0.00	0.00	0.00	(121.19)	(121.19)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(35,683.86)</b>	<b>1,899.99</b>	<b>(28,191.82)</b>	<b>5,940.87</b>	<b>210,267.40</b>	<b>154,232.58</b>
Jun Collections	0.00	(390.06)	(60.31)	(268.89)	(1,956.99)	(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	0.00	292.66	292.66
<b>Jun Ending Balance</b>	<b>(35,683.86)</b>	<b>1,509.93</b>	<b>(28,252.13)</b>	<b>5,671.98</b>	<b>208,603.07</b>	<b>151,848.99</b>
Jul Collections	(42.92)	0.00	(73.85)	(165.79)	(1,286.93)	(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
<b>Jul Ending Balance</b>	<b>(35,726.78)</b>	<b>1,509.93</b>	<b>(28,325.98)</b>	<b>5,506.19</b>	<b>207,316.14</b>	<b>150,279.50</b>
Aug Collections	(21.46)	(800.78)	(1,137.02)	(1,752.95)	(3,952.53)	(7,664.74)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	194.10	254.53	243.24	691.87
<b>Aug Ending Balance</b>	<b>(35,748.24)</b>	<b>709.15</b>	<b>(29,268.90)</b>	<b>4,007.77</b>	<b>203,606.85</b>	<b>143,306.63</b>
Sep Collections	(41.36)	(9.58)	(425.52)	(354.33)	(9,795.33)	(10,626.12)
Sep Cancellations	0.00	0.00	(170.55)	(219.51)	(438.28)	(828.34)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(35,789.60)</b>	<b>699.57</b>	<b>(29,864.97)</b>	<b>3,433.93</b>	<b>193,373.24</b>	<b>131,852.17</b>
<b>Collections</b>	<b>(228.95)</b>	<b>(2,150.17)</b>	<b>(3,322.17)</b>	<b>(7,197.01)</b>	<b>(303,236.20)</b>	<b>(316,134.50)</b>
<b>Cancellations</b>	<b>(13.67)</b>	<b>0.00</b>	<b>(170.55)</b>	<b>(287.60)</b>	<b>(1,524.79)</b>	<b>(1,996.61)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>194.10</b>	<b>254.53</b>	<b>11,397.80</b>	<b>11,846.43</b>

## 652.000.030 SD #28 EASTON DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>2,302,647.42</b>	<b>338,386.75</b>	<b>368,416.78</b>	<b>338,973.63</b>	<b>338,190.87</b>	<b>3,686,615.45</b>
<b>Tax Due January 1, 2016</b>	<b>32,642.30</b>	<b>2,614.60</b>	<b>36,809.49</b>	<b>7,432.43</b>	<b>338,190.87</b>	<b>417,689.69</b>
Jan Collections	(40.71)	(84.97)	(125.09)	(499.90)	0.00	(750.67)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>32,601.59</b>	<b>2,529.63</b>	<b>36,684.40</b>	<b>6,932.53</b>	<b>338,190.87</b>	<b>416,939.02</b>
Feb Collections	0.00	(32.80)	(284.07)	(937.43)	(951.01)	(2,205.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	83.34	83.34
<b>Feb Ending Balance</b>	<b>32,601.59</b>	<b>2,496.83</b>	<b>36,400.33</b>	<b>5,995.10</b>	<b>337,323.20</b>	<b>414,817.05</b>
Mar Collections	(32.11)	(195.37)	(443.92)	(590.37)	(25,448.72)	(26,710.49)
Mar Cancellations	(12.39)	0.00	0.00	0.00	0.00	(12.39)
Mar Additions	0.00	0.00	0.00	0.00	7,463.66	7,463.66
<b>Mar Ending Balance</b>	<b>32,557.09</b>	<b>2,301.46</b>	<b>35,956.41</b>	<b>5,404.73</b>	<b>319,338.14</b>	<b>395,557.83</b>
Apr Collections	(19.46)	(481.40)	(400.83)	(826.85)	(111,322.47)	(113,051.01)
Apr Cancellations	0.00	0.00	0.00	(47.46)	(670.73)	(718.19)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>32,537.63</b>	<b>1,820.06</b>	<b>35,555.58</b>	<b>4,530.42</b>	<b>207,344.94</b>	<b>281,788.63</b>
May Collections	(19.46)	(77.05)	(230.73)	(389.79)	(61,164.66)	(61,881.69)
May Cancellations	0.00	0.00	0.00	0.00	(84.21)	(84.21)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>32,518.17</b>	<b>1,743.01</b>	<b>35,324.85</b>	<b>4,140.63</b>	<b>146,096.07</b>	<b>219,822.73</b>
Jun Collections	0.00	(358.17)	(55.09)	(187.41)	(1,359.76)	(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	0.00	203.34	203.34
<b>Jun Ending Balance</b>	<b>32,518.17</b>	<b>1,384.84</b>	<b>35,269.76</b>	<b>3,953.22</b>	<b>144,939.65</b>	<b>218,065.64</b>
Jul Collections	(38.92)	0.00	(67.46)	(115.55)	(894.18)	(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
<b>Jul Ending Balance</b>	<b>32,479.25</b>	<b>1,384.84</b>	<b>35,202.30</b>	<b>3,837.67</b>	<b>144,045.47</b>	<b>216,949.53</b>
Aug Collections	(19.46)	(734.90)	(1,038.49)	(1,221.71)	(2,746.29)	(5,760.85)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	177.28	177.40	169.01	523.69
<b>Aug Ending Balance</b>	<b>32,459.79</b>	<b>649.94</b>	<b>34,341.09</b>	<b>2,793.36</b>	<b>141,468.19</b>	<b>211,712.37</b>
Sep Collections	(37.51)	(8.80)	(388.64)	(246.96)	(6,805.92)	(7,487.83)
Sep Cancellations	0.00	0.00	(155.77)	(152.99)	(304.52)	(613.28)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>32,422.28</b>	<b>641.14</b>	<b>33,796.68</b>	<b>2,393.41</b>	<b>134,357.75</b>	<b>203,611.26</b>
<b>Collections</b>	<b>(207.63)</b>	<b>(1,973.46)</b>	<b>(3,034.32)</b>	<b>(5,015.97)</b>	<b>(210,693.01)</b>	<b>(220,924.39)</b>
<b>Cancellations</b>	<b>(12.39)</b>	<b>0.00</b>	<b>(155.77)</b>	<b>(200.45)</b>	<b>(1,059.46)</b>	<b>(1,428.07)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>177.28</b>	<b>177.40</b>	<b>7,919.35</b>	<b>8,274.03</b>

## 653.000.010 SD #400 THORP GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>3,572,989.72</b>	<b>680,106.26</b>	<b>612,677.70</b>	<b>617,019.21</b>	<b>592,225.03</b>	<b>6,075,017.92</b>
<b>Tax Due January 1, 2016</b>	<b>(17,021.32)</b>	<b>2,456.28</b>	<b>7,315.50</b>	<b>16,080.46</b>	<b>592,225.03</b>	<b>601,055.95</b>
Jan Collections	(159.96)	(151.54)	(243.00)	(236.34)	0.00	(790.84)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(17,181.28)</b>	<b>2,304.74</b>	<b>7,072.50</b>	<b>15,844.12</b>	<b>592,225.03</b>	<b>600,265.11</b>
Feb Collections	0.00	(358.28)	(1,303.37)	(2,387.16)	(2,205.00)	(6,253.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(112.89)	(112.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(17,181.28)</b>	<b>1,946.46</b>	<b>5,769.13</b>	<b>13,456.96</b>	<b>589,907.14</b>	<b>593,898.41</b>
Mar Collections	0.00	(758.10)	(1,376.59)	(1,127.20)	(42,787.10)	(46,048.99)
Mar Cancellations	(28.75)	0.00	0.00	(115.63)	(617.20)	(761.58)
Mar Additions	0.00	0.00	0.00	0.00	452.31	452.31
<b>Mar Ending Balance</b>	<b>(17,210.03)</b>	<b>1,188.36</b>	<b>4,392.54</b>	<b>12,214.13</b>	<b>546,955.15</b>	<b>547,540.15</b>
Apr Collections	0.00	(690.67)	(1,424.34)	(2,366.72)	(206,001.18)	(210,482.91)
Apr Cancellations	0.00	0.00	0.00	0.00	(966.62)	(966.62)
Apr Additions	0.00	0.00	0.00	0.00	807.59	807.59
<b>Apr Ending Balance</b>	<b>(17,210.03)</b>	<b>497.69</b>	<b>2,968.20</b>	<b>9,847.41</b>	<b>340,794.94</b>	<b>336,898.21</b>
May Collections	0.00	(484.90)	(109.15)	(233.96)	(75,646.09)	(76,474.10)
May Cancellations	0.00	0.00	0.00	0.00	(1,738.40)	(1,738.40)
May Additions	0.00	0.00	0.00	0.00	1,689.22	1,689.22
<b>May Ending Balance</b>	<b>(17,210.03)</b>	<b>12.79</b>	<b>2,859.05</b>	<b>9,613.45</b>	<b>265,099.67</b>	<b>260,374.93</b>
Jun Collections	0.00	(348.67)	0.00	(497.78)	(1,645.28)	(2,491.73)
Jun Cancellations	0.00	0.00	0.00	0.00	(68.37)	(68.37)
Jun Additions	0.00	0.00	0.00	0.00	20.84	20.84
<b>Jun Ending Balance</b>	<b>(17,210.03)</b>	<b>(335.88)</b>	<b>2,859.05</b>	<b>9,115.67</b>	<b>263,406.86</b>	<b>257,835.67</b>
Jul Collections	0.00	0.00	(512.53)	(936.47)	(2,046.05)	(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
<b>Jul Ending Balance</b>	<b>(17,220.78)</b>	<b>(335.88)</b>	<b>2,346.52</b>	<b>8,179.20</b>	<b>261,360.81</b>	<b>254,329.87</b>
Aug Collections	0.00	0.00	(9.01)	(288.82)	(1,276.92)	(1,574.75)
Aug Cancellations	0.00	0.00	0.00	0.00	(602.43)	(602.43)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(17,220.78)</b>	<b>(335.88)</b>	<b>2,337.51</b>	<b>7,890.38</b>	<b>259,481.46</b>	<b>252,152.69</b>
Sep Collections	0.00	(197.56)	(33.98)	(33.25)	(40,705.96)	(40,970.75)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(17,220.78)</b>	<b>(533.44)</b>	<b>2,303.53</b>	<b>7,857.13</b>	<b>218,775.50</b>	<b>211,181.94</b>
<b>Collections</b>	<b>(159.96)</b>	<b>(2,989.72)</b>	<b>(5,011.97)</b>	<b>(8,107.70)</b>	<b>(372,313.58)</b>	<b>(388,582.93)</b>
<b>Cancellations</b>	<b>(39.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.63)</b>	<b>(4,105.91)</b>	<b>(4,261.04)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,969.96</b>	<b>2,969.96</b>

## 653.000.030 SD #400 THORP DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>389,533.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,533.89</b>
<b>Tax Due January 1, 2016</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	0.00	0.00	44,601.23	49,469.11	49,561.21	143,631.55
<b>Tax Due January 1, 2016</b>	0.00	0.00	(4,407.61)	1,289.05	49,561.21	46,442.65
Jan Collections	0.00	0.00	(19.67)	(18.96)	0.00	(38.63)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	0.00	0.00	(4,427.28)	1,270.09	49,561.21	46,404.02
Feb Collections	0.00	0.00	(105.51)	(191.40)	(184.55)	(481.46)
Feb Cancellations	0.00	0.00	0.00	0.00	(9.45)	(9.45)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	0.00	0.00	(4,532.79)	1,078.69	49,367.21	45,913.11
Mar Collections	0.00	0.00	(111.44)	(90.37)	(3,580.60)	(3,782.41)
Mar Cancellations	0.00	0.00	0.00	(9.27)	(51.65)	(60.92)
Mar Additions	0.00	0.00	0.00	0.00	37.85	37.85
<b>Mar Ending Balance</b>	0.00	0.00	(4,644.23)	979.05	45,772.81	42,107.63
Apr Collections	0.00	0.00	(115.32)	(189.76)	(17,239.56)	(17,544.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(80.89)	(80.89)
Apr Additions	0.00	0.00	0.00	0.00	67.58	67.58
<b>Apr Ending Balance</b>	0.00	0.00	(4,759.55)	789.29	28,519.94	24,549.68
May Collections	0.00	0.00	(8.84)	(18.76)	(6,330.71)	(6,358.31)
May Cancellations	0.00	0.00	0.00	0.00	(145.50)	(145.50)
May Additions	0.00	0.00	0.00	0.00	141.37	141.37
<b>May Ending Balance</b>	0.00	0.00	(4,768.39)	770.53	22,185.10	18,187.24
Jun Collections	0.00	0.00	0.00	(39.91)	(137.71)	(177.62)
Jun Cancellations	0.00	0.00	0.00	0.00	(5.72)	(5.72)
Jun Additions	0.00	0.00	0.00	0.00	1.73	1.73
<b>Jun Ending Balance</b>	0.00	0.00	(4,768.39)	730.62	22,043.40	18,005.63
Jul Collections	0.00	0.00	(41.49)	(75.08)	(171.22)	(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
<b>Jul Ending Balance</b>	0.00	0.00	(4,809.88)	655.54	21,872.18	17,717.84
Aug Collections	0.00	0.00	(0.73)	(23.15)	(106.84)	(130.72)
Aug Cancellations	0.00	0.00	0.00	0.00	(50.42)	(50.42)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	0.00	(4,810.61)	632.39	21,714.92	17,536.70
Sep Collections	0.00	0.00	(2.75)	(2.67)	(3,406.56)	(3,411.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	0.00	0.00	(4,813.36)	629.72	18,308.36	14,124.72
<b>Collections</b>	0.00	0.00	(405.75)	(650.06)	(31,157.75)	(32,213.56)
<b>Cancellations</b>	0.00	0.00	0.00	(9.27)	(343.63)	(352.90)
<b>Additions</b>	0.00	0.00	0.00	0.00	248.53	248.53

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>32,306,844.36</b>	<b>6,104,348.77</b>	<b>6,421,233.63</b>	<b>7,340,405.39</b>	<b>7,400,922.18</b>	<b>59,573,754.33</b>
<b>Tax Due January 1, 2016</b>	<b>(28,491.95)</b>	<b>23,729.85</b>	<b>58,870.95</b>	<b>158,463.42</b>	<b>7,400,922.18</b>	<b>7,613,494.45</b>
Jan Collections	165.81	(1,738.53)	(3,425.07)	(13,795.51)	(1,688.03)	(20,481.33)
Jan Cancellations	0.00	0.00	0.00	(1,676.55)	0.00	(1,676.55)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(28,326.14)</b>	<b>21,991.32</b>	<b>55,445.88</b>	<b>142,991.36</b>	<b>7,399,234.15</b>	<b>7,591,336.57</b>
Feb Collections	20.07	(5,083.08)	(4,928.86)	(13,584.91)	(16,075.43)	(39,652.21)
Feb Cancellations	0.00	0.00	0.00	0.00	(242.64)	(242.64)
Feb Additions	0.00	0.00	0.00	0.00	1,578.93	1,578.93
<b>Feb Ending Balance</b>	<b>(28,306.07)</b>	<b>16,908.24</b>	<b>50,517.02</b>	<b>129,406.45</b>	<b>7,384,495.01</b>	<b>7,553,020.65</b>
Mar Collections	14.96	(2,384.62)	(1,893.28)	(9,049.85)	(472,094.91)	(485,407.70)
Mar Cancellations	(6,635.19)	(138.69)	(1,571.43)	(2,415.08)	(15,034.78)	(25,795.17)
Mar Additions	32.36	8.52	0.00	17.09	5,662.95	5,720.92
<b>Mar Ending Balance</b>	<b>(34,893.94)</b>	<b>14,393.45</b>	<b>47,052.31</b>	<b>117,958.61</b>	<b>6,903,028.27</b>	<b>7,047,538.70</b>
Apr Collections	(22.53)	(3,979.68)	(3,114.73)	(13,882.84)	(2,820,387.25)	(2,841,387.03)
Apr Cancellations	0.00	0.00	0.00	(1,179.80)	(10,274.98)	(11,454.78)
Apr Additions	0.00	0.00	0.00	320.87	11,411.04	11,731.91
<b>Apr Ending Balance</b>	<b>(34,916.47)</b>	<b>10,413.77</b>	<b>43,937.58</b>	<b>103,216.84</b>	<b>4,083,777.08</b>	<b>4,206,428.80</b>
May Collections	59.37	(3,185.44)	(2,388.87)	(3,611.12)	(662,927.55)	(672,053.61)
May Cancellations	0.00	0.00	(509.04)	0.00	(1,387.45)	(1,896.49)
May Additions	0.00	0.00	0.00	0.00	1,827.30	1,827.30
<b>May Ending Balance</b>	<b>(34,857.10)</b>	<b>7,228.33</b>	<b>41,039.67</b>	<b>99,605.72</b>	<b>3,421,289.38</b>	<b>3,534,306.00</b>
Jun Collections	(16.01)	(4,785.86)	(901.33)	(3,497.10)	(26,376.51)	(35,576.81)
Jun Cancellations	0.00	0.00	0.00	0.00	(897.20)	(897.20)
Jun Additions	0.00	0.00	347.20	322.22	4,234.95	4,904.37
<b>Jun Ending Balance</b>	<b>(34,873.11)</b>	<b>2,442.47</b>	<b>40,485.54</b>	<b>96,430.84</b>	<b>3,398,250.62</b>	<b>3,502,736.36</b>
Jul Collections	0.00	(1,017.50)	(2,509.53)	(6,738.14)	(31,183.10)	(41,448.27)
Jul Cancellations	(29.14)	(16.78)	(24.18)	(273.13)	(1,228.19)	(1,571.42)
Jul Additions	0.00	0.00	0.00	0.00	725.38	725.38
<b>Jul Ending Balance</b>	<b>(34,902.25)</b>	<b>1,408.19</b>	<b>37,951.83</b>	<b>89,419.57</b>	<b>3,366,564.71</b>	<b>3,460,442.05</b>
Aug Collections	0.00	(931.03)	(61.06)	(929.30)	(46,809.81)	(48,731.20)
Aug Cancellations	0.00	0.00	(463.87)	(602.57)	(1,702.55)	(2,768.99)
Aug Additions	0.00	0.00	1,378.66	1,571.15	3,864.33	6,814.14
<b>Aug Ending Balance</b>	<b>(34,902.25)</b>	<b>477.16</b>	<b>38,805.56</b>	<b>89,458.85</b>	<b>3,321,916.68</b>	<b>3,415,756.00</b>
Sep Collections	(1,934.85)	(2,464.56)	(1,965.81)	(3,825.96)	(204,527.89)	(214,719.07)
Sep Cancellations	0.00	0.00	(541.80)	(592.59)	(4,113.81)	(5,248.20)
Sep Additions	0.00	0.00	181.90	186.09	997.11	1,365.10
<b>Sep Ending Balance</b>	<b>(36,837.10)</b>	<b>(1,987.40)</b>	<b>36,479.85</b>	<b>85,226.39</b>	<b>3,114,272.09</b>	<b>3,197,153.83</b>
<b>Collections</b>	<b>(1,713.18)</b>	<b>(25,570.30)</b>	<b>(21,188.54)</b>	<b>(68,914.73)</b>	<b>(4,282,070.48)</b>	<b>(4,399,457.23)</b>
<b>Cancellations</b>	<b>(6,664.33)</b>	<b>(155.47)</b>	<b>(3,110.32)</b>	<b>(6,739.72)</b>	<b>(34,881.60)</b>	<b>(51,551.44)</b>
<b>Additions</b>	<b>32.36</b>	<b>8.52</b>	<b>1,907.76</b>	<b>2,417.42</b>	<b>30,301.99</b>	<b>34,668.05</b>

## 654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>11,644,313.98</b>	<b>2,608,248.43</b>	<b>2,660,642.76</b>	<b>2,716,261.82</b>	<b>4,391,422.98</b>	<b>24,020,889.97</b>
<b>Tax Due January 1, 2016</b>	<b>(16,225.15)</b>	<b>10,138.25</b>	<b>24,391.69</b>	<b>58,637.27</b>	<b>4,391,422.98</b>	<b>4,468,365.04</b>
Jan Collections	43.16	(742.83)	(1,419.18)	(5,104.91)	(1,001.62)	(8,225.38)
Jan Cancellations	0.00	0.00	0.00	(620.39)	0.00	(620.39)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(16,181.99)</b>	<b>9,395.42</b>	<b>22,972.51</b>	<b>52,911.97</b>	<b>4,390,421.36</b>	<b>4,459,519.27</b>
Feb Collections	4.50	(2,171.87)	(2,042.26)	(5,026.98)	(9,538.49)	(18,775.10)
Feb Cancellations	0.00	0.00	0.00	0.00	(143.98)	(143.98)
Feb Additions	0.00	0.00	0.00	0.00	936.89	936.89
<b>Feb Ending Balance</b>	<b>(16,177.49)</b>	<b>7,223.55</b>	<b>20,930.25</b>	<b>47,884.99</b>	<b>4,381,675.78</b>	<b>4,441,537.08</b>
Mar Collections	3.69	(1,018.90)	(784.48)	(3,348.87)	(280,123.04)	(285,271.60)
Mar Cancellations	(2,081.78)	(59.26)	(651.12)	(893.68)	(8,921.07)	(12,606.91)
Mar Additions	8.21	3.64	0.00	6.32	3,360.18	3,378.35
<b>Mar Ending Balance</b>	<b>(18,247.37)</b>	<b>6,149.03</b>	<b>19,494.65</b>	<b>43,648.76</b>	<b>4,095,991.85</b>	<b>4,147,036.92</b>
Apr Collections	(6.56)	(1,700.44)	(1,290.61)	(5,137.10)	(1,673,509.62)	(1,681,644.33)
Apr Cancellations	0.00	0.00	0.00	(436.58)	(6,096.77)	(6,533.35)
Apr Additions	0.00	0.00	0.00	118.73	6,770.84	6,889.57
<b>Apr Ending Balance</b>	<b>(18,253.93)</b>	<b>4,448.59</b>	<b>18,204.04</b>	<b>38,193.81</b>	<b>2,423,156.30</b>	<b>2,465,748.81</b>
May Collections	26.35	(1,361.06)	(989.81)	(1,336.27)	(393,356.05)	(397,016.84)
May Cancellations	0.00	0.00	(210.92)	0.00	(823.27)	(1,034.19)
May Additions	0.00	0.00	0.00	0.00	1,084.24	1,084.24
<b>May Ending Balance</b>	<b>(18,227.58)</b>	<b>3,087.53</b>	<b>17,003.31</b>	<b>36,857.54</b>	<b>2,030,061.22</b>	<b>2,068,782.02</b>
Jun Collections	(3.68)	(2,044.90)	(373.45)	(1,294.06)	(15,650.77)	(19,366.86)
Jun Cancellations	0.00	0.00	0.00	0.00	(532.36)	(532.36)
Jun Additions	0.00	0.00	143.86	119.23	2,512.84	2,775.93
<b>Jun Ending Balance</b>	<b>(18,231.26)</b>	<b>1,042.63</b>	<b>16,773.72</b>	<b>35,682.71</b>	<b>2,016,390.93</b>	<b>2,051,658.73</b>
Jul Collections	0.00	(434.76)	(1,039.83)	(2,493.39)	(18,502.81)	(22,470.79)
Jul Cancellations	(11.91)	(7.16)	(10.02)	(101.07)	(728.78)	(858.94)
Jul Additions	0.00	0.00	0.00	0.00	430.42	430.42
<b>Jul Ending Balance</b>	<b>(18,243.17)</b>	<b>600.71</b>	<b>15,723.87</b>	<b>33,088.25</b>	<b>1,997,589.76</b>	<b>2,028,759.42</b>
Aug Collections	0.00	(397.81)	(25.30)	(343.88)	(27,775.11)	(28,542.10)
Aug Cancellations	0.00	0.00	(192.20)	(222.98)	(1,010.22)	(1,425.40)
Aug Additions	0.00	0.00	571.25	581.39	2,292.93	3,445.57
<b>Aug Ending Balance</b>	<b>(18,243.17)</b>	<b>202.90</b>	<b>16,077.62</b>	<b>33,102.78</b>	<b>1,971,097.36</b>	<b>2,002,237.49</b>
Sep Collections	(900.89)	(1,053.06)	(814.53)	(1,415.78)	(121,358.96)	(125,543.22)
Sep Cancellations	0.00	0.00	(224.49)	(219.28)	(2,440.95)	(2,884.72)
Sep Additions	0.00	0.00	75.37	68.86	591.65	735.88
<b>Sep Ending Balance</b>	<b>(19,144.06)</b>	<b>(850.16)</b>	<b>15,113.97</b>	<b>31,536.58</b>	<b>1,847,889.10</b>	<b>1,874,545.43</b>
<b>Collections</b>	<b>(833.43)</b>	<b>(10,925.63)</b>	<b>(8,779.45)</b>	<b>(25,501.24)</b>	<b>(2,540,816.47)</b>	<b>(2,586,856.22)</b>
<b>Cancellations</b>	<b>(2,093.69)</b>	<b>(66.42)</b>	<b>(1,288.75)</b>	<b>(2,493.98)</b>	<b>(20,697.40)</b>	<b>(26,640.24)</b>
<b>Additions</b>	<b>8.21</b>	<b>3.64</b>	<b>790.48</b>	<b>894.53</b>	<b>17,979.99</b>	<b>19,676.85</b>

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>7,232,018.77</b>	<b>1,364,312.68</b>	<b>1,361,380.68</b>	<b>1,398,425.70</b>	<b>1,408,321.92</b>	<b>12,764,459.75</b>
<b>Tax Due January 1, 2016</b>	<b>(22,041.91)</b>	<b>922.15</b>	<b>6,568.52</b>	<b>17,844.80</b>	<b>1,408,321.92</b>	<b>1,411,615.48</b>
Jan Collections	(73.17)	(421.25)	(340.77)	(2,506.96)	0.00	(3,342.15)
Jan Cancellations	0.00	0.00	0.00	(17,165.28)	0.00	(17,165.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(22,115.08)</b>	<b>500.90</b>	<b>6,227.75</b>	<b>(1,827.44)</b>	<b>1,408,321.92</b>	<b>1,391,108.05</b>
Feb Collections	0.00	(56.88)	(1,736.21)	(2,352.41)	(1,576.03)	(5,721.53)
Feb Cancellations	(198.97)	0.00	0.00	0.00	0.00	(198.97)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(22,314.05)</b>	<b>444.02</b>	<b>4,491.54</b>	<b>(4,179.85)</b>	<b>1,406,745.89</b>	<b>1,385,187.55</b>
Mar Collections	0.00	(348.34)	(199.30)	(982.23)	(52,724.61)	(54,254.48)
Mar Cancellations	(218.54)	0.00	0.00	0.00	(1,117.96)	(1,336.50)
Mar Additions	0.00	0.00	0.00	390.33	2,540.17	2,930.50
<b>Mar Ending Balance</b>	<b>(22,532.59)</b>	<b>95.68</b>	<b>4,292.24</b>	<b>(4,771.75)</b>	<b>1,355,443.49</b>	<b>1,332,527.07</b>
Apr Collections	0.00	(124.89)	0.00	(1,187.83)	(366,782.51)	(368,095.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(2,263.73)	(2,263.73)
Apr Additions	0.00	0.00	0.00	0.00	505.66	505.66
<b>Apr Ending Balance</b>	<b>(22,532.59)</b>	<b>(29.21)</b>	<b>4,292.24</b>	<b>(5,959.58)</b>	<b>986,902.91</b>	<b>962,673.77</b>
May Collections	0.00	(108.40)	(18.24)	(1,487.95)	(307,056.72)	(308,671.31)
May Cancellations	0.00	0.00	0.00	0.00	(814.80)	(814.80)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(22,532.59)</b>	<b>(137.61)</b>	<b>4,274.00</b>	<b>(7,447.53)</b>	<b>679,031.39</b>	<b>653,187.66</b>
Jun Collections	0.00	(278.10)	(352.92)	16,824.84	(21,505.37)	(5,311.55)
Jun Cancellations	0.00	0.00	0.00	(238.99)	(232.11)	(471.10)
Jun Additions	0.00	0.00	0.00	0.00	891.63	891.63
<b>Jun Ending Balance</b>	<b>(22,532.59)</b>	<b>(415.71)</b>	<b>3,921.08</b>	<b>9,138.32</b>	<b>658,185.54</b>	<b>648,296.64</b>
Jul Collections	0.00	(223.24)	(25.73)	(606.88)	(3,309.62)	(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	0.00	153.36	153.36
<b>Jul Ending Balance</b>	<b>(22,532.59)</b>	<b>(638.95)</b>	<b>3,895.35</b>	<b>8,531.44</b>	<b>655,029.28</b>	<b>644,284.53</b>
Aug Collections	0.00	(117.86)	(186.28)	(491.05)	(4,487.46)	(5,282.65)
Aug Cancellations	0.00	0.00	0.00	0.00	(183.52)	(183.52)
Aug Additions	0.00	0.00	0.00	0.00	49.44	49.44
<b>Aug Ending Balance</b>	<b>(22,532.59)</b>	<b>(756.81)</b>	<b>3,709.07</b>	<b>8,040.39</b>	<b>650,407.74</b>	<b>638,867.80</b>
Sep Collections	0.00	(132.97)	(298.62)	(961.32)	(250,557.06)	(251,949.97)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	83.80	83.80
<b>Sep Ending Balance</b>	<b>(22,532.59)</b>	<b>(889.78)</b>	<b>3,410.45</b>	<b>7,079.07</b>	<b>399,934.48</b>	<b>387,001.63</b>
<b>Collections</b>	<b>(73.17)</b>	<b>(1,811.93)</b>	<b>(3,158.07)</b>	<b>6,248.21</b>	<b>(1,007,999.38)</b>	<b>(1,006,794.34)</b>
<b>Cancellations</b>	<b>(417.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,404.27)</b>	<b>(4,612.12)</b>	<b>(22,433.90)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.33</b>	<b>4,224.06</b>	<b>4,614.39</b>

## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>4,317,938.44</b>	<b>659,335.66</b>	<b>622,562.57</b>	<b>649,554.58</b>	<b>669,355.95</b>	<b>6,918,747.20</b>
<b>Tax Due January 1, 2016</b>	<b>(13,722.98)</b>	<b>446.12</b>	<b>3,004.57</b>	<b>8,288.78</b>	<b>669,355.95</b>	<b>667,372.44</b>
Jan Collections	(35.68)	(203.58)	(155.83)	(1,164.45)	0.00	(1,559.54)
Jan Cancellations	0.00	0.00	0.00	(7,973.10)	0.00	(7,973.10)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(13,758.66)</b>	<b>242.54</b>	<b>2,848.74</b>	<b>(848.77)</b>	<b>669,355.95</b>	<b>657,839.80</b>
Feb Collections	0.00	(27.49)	(793.96)	(1,092.66)	(749.08)	(2,663.19)
Feb Cancellations	(143.40)	0.00	0.00	0.00	0.00	(143.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(13,902.06)</b>	<b>215.05</b>	<b>2,054.78</b>	<b>(1,941.43)</b>	<b>668,606.87</b>	<b>655,033.21</b>
Mar Collections	0.00	(168.34)	(91.15)	(456.22)	(25,059.57)	(25,775.28)
Mar Cancellations	(106.59)	0.00	0.00	0.00	(531.34)	(637.93)
Mar Additions	0.00	0.00	0.00	181.30	1,207.31	1,388.61
<b>Mar Ending Balance</b>	<b>(14,008.65)</b>	<b>46.71</b>	<b>1,963.63</b>	<b>(2,216.35)</b>	<b>644,223.27</b>	<b>630,008.61</b>
Apr Collections	0.00	(60.35)	0.00	(551.74)	(174,326.33)	(174,938.42)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,075.91)	(1,075.91)
Apr Additions	0.00	0.00	0.00	0.00	240.33	240.33
<b>Apr Ending Balance</b>	<b>(14,008.65)</b>	<b>(13.64)</b>	<b>1,963.63</b>	<b>(2,768.09)</b>	<b>469,061.36</b>	<b>454,234.61</b>
May Collections	0.00	(52.38)	(8.34)	(691.12)	(145,939.77)	(146,691.61)
May Cancellations	0.00	0.00	0.00	0.00	(387.23)	(387.23)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(14,008.65)</b>	<b>(66.02)</b>	<b>1,955.29</b>	<b>(3,459.21)</b>	<b>322,734.36</b>	<b>307,155.77</b>
Jun Collections	0.00	(134.40)	(161.39)	7,814.97	(10,221.27)	(2,702.09)
Jun Cancellations	0.00	0.00	0.00	(111.01)	(110.32)	(221.33)
Jun Additions	0.00	0.00	0.00	0.00	423.78	423.78
<b>Jun Ending Balance</b>	<b>(14,008.65)</b>	<b>(200.42)</b>	<b>1,793.90</b>	<b>4,244.75</b>	<b>312,826.55</b>	<b>304,656.13</b>
Jul Collections	0.00	(107.89)	(11.77)	(281.90)	(1,573.00)	(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	0.00	72.89	72.89
<b>Jul Ending Balance</b>	<b>(14,008.65)</b>	<b>(308.31)</b>	<b>1,782.13</b>	<b>3,962.85</b>	<b>311,326.44</b>	<b>302,754.46</b>
Aug Collections	0.00	(56.98)	(85.18)	(228.09)	(2,132.84)	(2,503.09)
Aug Cancellations	0.00	0.00	0.00	0.00	(87.23)	(87.23)
Aug Additions	0.00	0.00	0.00	0.00	23.50	23.50
<b>Aug Ending Balance</b>	<b>(14,008.65)</b>	<b>(365.29)</b>	<b>1,696.95</b>	<b>3,734.76</b>	<b>309,129.87</b>	<b>300,187.64</b>
Sep Collections	0.00	(64.26)	(136.56)	(446.52)	(119,086.32)	(119,733.66)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	39.83	39.83
<b>Sep Ending Balance</b>	<b>(14,008.65)</b>	<b>(429.55)</b>	<b>1,560.39</b>	<b>3,288.24</b>	<b>190,083.38</b>	<b>180,493.81</b>
<b>Collections</b>	<b>(35.68)</b>	<b>(875.67)</b>	<b>(1,444.18)</b>	<b>2,902.27</b>	<b>(479,088.18)</b>	<b>(478,541.44)</b>
<b>Cancellations</b>	<b>(249.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,084.11)</b>	<b>(2,192.03)</b>	<b>(10,526.13)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.30</b>	<b>2,007.64</b>	<b>2,188.94</b>

## 656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>12,036,316.39</b>	<b>2,097,640.02</b>	<b>2,173,108.94</b>	<b>2,211,297.76</b>	<b>2,212,330.63</b>	<b>20,730,693.74</b>
<b>Tax Due January 1, 2016</b>	<b>(16,827.75)</b>	<b>(14,533.64)</b>	<b>121,169.48</b>	<b>57,604.43</b>	<b>2,212,330.63</b>	<b>2,359,743.15</b>
Jan Collections	(86.09)	(618.00)	(1,326.14)	(5,970.82)	0.00	(8,001.05)
Jan Cancellations	0.00	0.00	0.00	(12.50)	0.00	(12.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(16,913.84)</b>	<b>(15,151.64)</b>	<b>119,843.34</b>	<b>51,621.11</b>	<b>2,212,330.63</b>	<b>2,351,729.60</b>
Feb Collections	(104.07)	(132.74)	(98,047.88)	(5,222.99)	(4,910.66)	(108,418.34)
Feb Cancellations	(24.46)	0.00	0.00	0.00	(0.05)	(24.51)
Feb Additions	0.00	0.00	0.00	0.00	224.39	224.39
<b>Feb Ending Balance</b>	<b>(17,042.37)</b>	<b>(15,284.38)</b>	<b>21,795.46</b>	<b>46,398.12</b>	<b>2,207,644.31</b>	<b>2,243,511.14</b>
Mar Collections	(176.51)	23,105.03	2,321.01	(7,494.42)	(184,982.62)	(167,227.51)
Mar Cancellations	(12,903.93)	(39.87)	(424.55)	(535.60)	(3,193.90)	(17,097.85)
Mar Additions	6,423.49	0.00	331.04	33.71	441.96	7,230.20
<b>Mar Ending Balance</b>	<b>(23,699.32)</b>	<b>7,780.78</b>	<b>24,022.96</b>	<b>38,401.81</b>	<b>2,019,909.75</b>	<b>2,066,415.98</b>
Apr Collections	(7.39)	(3,810.33)	(1,932.35)	(3,464.98)	(744,939.24)	(754,154.29)
Apr Cancellations	0.00	0.00	0.00	(760.67)	(4,191.36)	(4,952.03)
Apr Additions	0.00	0.00	0.00	0.00	1,088.83	1,088.83
<b>Apr Ending Balance</b>	<b>(23,706.71)</b>	<b>3,970.45</b>	<b>22,090.61</b>	<b>34,176.16</b>	<b>1,271,867.98</b>	<b>1,308,398.49</b>
May Collections	(9.24)	(1,506.55)	(1,638.64)	(3,508.61)	(281,314.23)	(287,977.27)
May Cancellations	0.00	0.00	0.00	(132.69)	(267.99)	(400.68)
May Additions	0.00	0.00	0.00	3,749.48	4,012.22	7,761.70
<b>May Ending Balance</b>	<b>(23,715.95)</b>	<b>2,463.90</b>	<b>20,451.97</b>	<b>34,284.34</b>	<b>994,297.98</b>	<b>1,027,782.24</b>
Jun Collections	0.00	(1,021.27)	(117.57)	(5,209.42)	(17,188.04)	(23,536.30)
Jun Cancellations	0.00	0.00	0.00	0.00	(740.43)	(740.43)
Jun Additions	0.00	0.00	0.00	11.91	1,251.32	1,263.23
<b>Jun Ending Balance</b>	<b>(23,715.95)</b>	<b>1,442.63</b>	<b>20,334.40</b>	<b>29,086.83</b>	<b>977,620.83</b>	<b>1,004,768.74</b>
Jul Collections	0.00	(388.96)	(896.08)	(1,173.62)	(16,970.06)	(19,428.72)
Jul Cancellations	0.00	(34.73)	(41.07)	(40.86)	(219.60)	(336.26)
Jul Additions	0.00	0.00	0.00	0.00	818.27	818.27
<b>Jul Ending Balance</b>	<b>(23,715.95)</b>	<b>1,018.94</b>	<b>19,397.25</b>	<b>27,872.35</b>	<b>961,249.44</b>	<b>985,822.03</b>
Aug Collections	(360.12)	(1,233.42)	(1,938.92)	(1,776.63)	(21,169.52)	(26,478.61)
Aug Cancellations	0.00	0.00	0.00	(168.00)	(237.92)	(405.92)
Aug Additions	0.00	0.00	203.39	250.64	340.72	794.75
<b>Aug Ending Balance</b>	<b>(24,076.07)</b>	<b>(214.48)</b>	<b>17,661.72</b>	<b>26,178.36</b>	<b>940,182.72</b>	<b>959,732.25</b>
Sep Collections	(45.07)	(76.47)	(671.22)	(1,838.38)	(83,854.52)	(86,485.66)
Sep Cancellations	0.00	0.00	(106.48)	0.00	(101.28)	(207.76)
Sep Additions	0.00	0.00	0.00	0.00	211.58	211.58
<b>Sep Ending Balance</b>	<b>(24,121.14)</b>	<b>(290.95)</b>	<b>16,884.02</b>	<b>24,339.98</b>	<b>856,438.50</b>	<b>873,250.41</b>
<b>Collections</b>	<b>(788.49)</b>	<b>14,317.29</b>	<b>(104,247.79)</b>	<b>(35,659.87)</b>	<b>(1,355,328.89)</b>	<b>(1,481,707.75)</b>
<b>Cancellations</b>	<b>(12,928.39)</b>	<b>(74.60)</b>	<b>(572.10)</b>	<b>(1,650.32)</b>	<b>(8,952.53)</b>	<b>(24,177.94)</b>
<b>Additions</b>	<b>6,423.49</b>	<b>0.00</b>	<b>534.43</b>	<b>4,045.74</b>	<b>8,389.29</b>	<b>19,392.95</b>

## 656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
<b>Tax Due January 1, 2016</b>	(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
<b>Jan Ending Balance</b>	<b>(6,821.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,821.32)</b>
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
<b>Feb Ending Balance</b>	<b>(6,831.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,831.31)</b>
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
<b>Mar Ending Balance</b>	<b>(9,757.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,757.82)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(9,757.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,757.82)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(9,757.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,757.82)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(9,757.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,757.82)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(9,757.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,757.82)</b>
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
<b>Aug Ending Balance</b>	<b>(9,850.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,850.14)</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(9,850.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,850.14)</b>
<b>Collections</b>	<b>(128.08)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(128.08)</b>
<b>Cancellations</b>	<b>(6,358.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,358.46)</b>
<b>Additions</b>	<b>3,457.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,457.72</b>

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

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>3,993,048.24</b>	<b>1,993,919.73</b>	<b>1,993,906.42</b>	<b>1,996,459.58</b>	<b>1,993,294.33</b>	<b>11,970,628.30</b>
<b>Tax Due January 1, 2016</b>	<b>(4,613.36)</b>	<b>(13,815.36)</b>	<b>111,177.32</b>	<b>52,008.30</b>	<b>1,993,294.33</b>	<b>2,138,051.23</b>
Jan Collections	(81.35)	(587.44)	(1,216.79)	(5,390.76)	0.00	(7,276.34)
Jan Cancellations	0.00	0.00	0.00	(11.28)	0.00	(11.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(4,694.71)</b>	<b>(14,402.80)</b>	<b>109,960.53</b>	<b>46,606.26</b>	<b>1,993,294.33</b>	<b>2,130,763.61</b>
Feb Collections	(98.36)	(126.14)	(89,962.53)	(4,715.55)	(4,424.49)	(99,327.07)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Feb Additions	0.00	0.00	0.00	0.00	202.19	202.19
<b>Feb Ending Balance</b>	<b>(4,793.07)</b>	<b>(14,528.94)</b>	<b>19,998.00</b>	<b>41,890.71</b>	<b>1,989,071.99</b>	<b>2,031,638.69</b>
Mar Collections	(104.02)	21,962.64	2,129.60	(6,766.32)	(166,668.11)	(149,446.21)
Mar Cancellations	(81.54)	(37.89)	(389.54)	(483.56)	(2,877.69)	(3,870.22)
Mar Additions	0.00	0.00	303.74	30.44	398.20	732.38
<b>Mar Ending Balance</b>	<b>(4,978.63)</b>	<b>7,395.81</b>	<b>22,041.80</b>	<b>34,671.27</b>	<b>1,819,924.39</b>	<b>1,879,054.64</b>
Apr Collections	(6.99)	(3,621.90)	(1,772.97)	(3,128.31)	(671,184.87)	(679,715.04)
Apr Cancellations	0.00	0.00	0.00	(686.75)	(3,776.40)	(4,463.15)
Apr Additions	0.00	0.00	0.00	0.00	981.02	981.02
<b>Apr Ending Balance</b>	<b>(4,985.62)</b>	<b>3,773.91</b>	<b>20,268.83</b>	<b>30,856.21</b>	<b>1,145,944.14</b>	<b>1,195,857.47</b>
May Collections	(8.73)	(1,432.06)	(1,503.51)	(3,167.73)	(253,462.41)	(259,574.44)
May Cancellations	0.00	0.00	0.00	(119.80)	(241.43)	(361.23)
May Additions	0.00	0.00	0.00	3,385.23	3,614.97	7,000.20
<b>May Ending Balance</b>	<b>(4,994.35)</b>	<b>2,341.85</b>	<b>18,765.32</b>	<b>30,953.91</b>	<b>895,855.27</b>	<b>942,922.00</b>
Jun Collections	0.00	(970.81)	(107.88)	(4,703.29)	(15,486.27)	(21,268.25)
Jun Cancellations	0.00	0.00	0.00	0.00	(667.11)	(667.11)
Jun Additions	0.00	0.00	0.00	10.75	1,127.42	1,138.17
<b>Jun Ending Balance</b>	<b>(4,994.35)</b>	<b>1,371.04</b>	<b>18,657.44</b>	<b>26,261.37</b>	<b>880,829.31</b>	<b>922,124.81</b>
Jul Collections	0.00	(369.74)	(822.17)	(1,059.61)	(15,289.93)	(17,541.45)
Jul Cancellations	0.00	(33.01)	(37.68)	(36.89)	(197.82)	(305.40)
Jul Additions	0.00	0.00	0.00	0.00	737.28	737.28
<b>Jul Ending Balance</b>	<b>(4,994.35)</b>	<b>968.29</b>	<b>17,797.59</b>	<b>25,164.87</b>	<b>866,078.84</b>	<b>905,015.24</b>
Aug Collections	(322.29)	(1,172.43)	(1,779.03)	(1,604.04)	(19,073.65)	(23,951.44)
Aug Cancellations	0.00	0.00	0.00	(151.68)	(214.37)	(366.05)
Aug Additions	0.00	0.00	186.63	226.29	307.00	719.92
<b>Aug Ending Balance</b>	<b>(5,316.64)</b>	<b>(204.14)</b>	<b>16,205.19</b>	<b>23,635.44</b>	<b>847,097.82</b>	<b>881,417.67</b>
Sep Collections	(42.60)	(72.69)	(615.86)	(1,659.76)	(75,552.53)	(77,943.44)
Sep Cancellations	0.00	0.00	(97.70)	0.00	(91.25)	(188.95)
Sep Additions	0.00	0.00	0.00	0.00	190.64	190.64
<b>Sep Ending Balance</b>	<b>(5,359.24)</b>	<b>(276.83)</b>	<b>15,491.63</b>	<b>21,975.68</b>	<b>771,644.68</b>	<b>803,475.92</b>
<b>Collections</b>	<b>(664.34)</b>	<b>13,609.43</b>	<b>(95,651.14)</b>	<b>(32,195.37)</b>	<b>(1,221,142.26)</b>	<b>(1,336,043.68)</b>
<b>Cancellations</b>	<b>(81.54)</b>	<b>(70.90)</b>	<b>(524.92)</b>	<b>(1,489.96)</b>	<b>(8,066.11)</b>	<b>(10,233.43)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>490.37</b>	<b>3,652.71</b>	<b>7,558.72</b>	<b>11,701.80</b>



## 657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2016</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	248,712.39	44,878.45	44,604.64	43,543.61	43,691.19	425,430.28
<b>Tax Due January 1, 2016</b>	202.56	123.64	1,244.61	1,931.73	43,691.19	47,193.73
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	202.56	123.64	1,244.61	1,931.73	43,691.19	47,193.73
Feb Collections	0.00	(197.99)	(46.89)	(53.49)	0.00	(298.37)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	202.56	(74.35)	1,197.72	1,878.24	43,691.19	46,895.36
Mar Collections	0.00	0.00	0.00	0.00	(1,851.56)	(1,851.56)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	202.56	(74.35)	1,197.72	1,878.24	41,839.63	45,043.80
Apr Collections	0.00	0.00	0.00	(292.09)	(17,439.87)	(17,731.96)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	202.56	(74.35)	1,197.72	1,586.15	24,399.76	27,311.84
May Collections	0.00	0.00	0.00	0.00	(4,238.01)	(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
<b>May Ending Balance</b>	202.56	(74.35)	1,197.72	1,586.15	20,161.75	23,073.83
Jun Collections	0.00	0.00	0.00	0.00	(385.57)	(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
<b>Jun Ending Balance</b>	202.56	(74.35)	1,197.72	1,586.15	19,776.18	22,688.26
Jul Collections	0.00	0.00	0.00	0.00	(217.03)	(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
<b>Jul Ending Balance</b>	202.56	(74.35)	1,197.72	1,586.15	19,559.15	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
<b>Aug Ending Balance</b>	202.56	(74.35)	1,197.72	1,586.15	19,559.15	22,471.23
Sep Collections	0.00	0.00	0.00	0.00	(746.21)	(746.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	202.56	(74.35)	1,197.72	1,586.15	18,812.94	21,725.02
<b>Collections</b>	0.00	(197.99)	(46.89)	(345.58)	(24,878.25)	(25,468.71)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 658.000.030 SD #119 SELAH DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>97,551.92</b>	<b>14,519.30</b>	<b>14,240.90</b>	<b>13,880.87</b>	<b>14,064.89</b>	<b>154,257.88</b>
<b>Tax Due January 1, 2016</b>	<b>51.30</b>	<b>40.01</b>	<b>397.33</b>	<b>615.87</b>	<b>14,064.89</b>	<b>15,169.40</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>51.30</b>	<b>40.01</b>	<b>397.33</b>	<b>615.87</b>	<b>14,064.89</b>	<b>15,169.40</b>
Feb Collections	0.00	(64.06)	(14.97)	(17.05)	0.00	(96.08)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>598.82</b>	<b>14,064.89</b>	<b>15,073.32</b>
Mar Collections	0.00	0.00	0.00	0.00	(596.06)	(596.06)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>598.82</b>	<b>13,468.83</b>	<b>14,477.26</b>
Apr Collections	0.00	0.00	0.00	(93.11)	(5,614.15)	(5,707.26)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>505.71</b>	<b>7,854.68</b>	<b>8,770.00</b>
May Collections	0.00	0.00	0.00	0.00	(1,364.28)	(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
<b>May Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>505.71</b>	<b>6,490.40</b>	<b>7,405.72</b>
Jun Collections	0.00	0.00	0.00	0.00	(124.13)	(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
<b>Jun Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>505.71</b>	<b>6,366.27</b>	<b>7,281.59</b>
Jul Collections	0.00	0.00	0.00	0.00	(69.87)	(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
<b>Jul Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>505.71</b>	<b>6,296.40</b>	<b>7,211.72</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>505.71</b>	<b>6,296.40</b>	<b>7,211.72</b>
Sep Collections	0.00	0.00	0.00	0.00	(240.21)	(240.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>51.30</b>	<b>(24.05)</b>	<b>382.36</b>	<b>505.71</b>	<b>6,056.19</b>	<b>6,971.51</b>
<b>Collections</b>	<b>0.00</b>	<b>(64.06)</b>	<b>(14.97)</b>	<b>(110.16)</b>	<b>(8,008.70)</b>	<b>(8,197.89)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>75,253.58</b>	<b>12,635.16</b>	<b>12,938.28</b>	<b>13,116.98</b>	<b>13,610.68</b>	<b>127,554.68</b>
<b>Tax Due January 1, 2016</b>	<b>237.13</b>	<b>70.00</b>	<b>156.99</b>	<b>384.73</b>	<b>13,610.68</b>	<b>14,459.53</b>
Jan Collections	(3.72)	(3.18)	(5.85)	(5.64)	0.00	(18.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>233.41</b>	<b>66.82</b>	<b>151.14</b>	<b>379.09</b>	<b>13,610.68</b>	<b>14,441.14</b>
Feb Collections	0.00	(1.62)	(31.37)	(56.94)	(41.15)	(131.08)
Feb Cancellations	0.00	0.00	0.00	0.00	(6.25)	(6.25)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>233.41</b>	<b>65.20</b>	<b>119.77</b>	<b>322.15</b>	<b>13,563.28</b>	<b>14,303.81</b>
Mar Collections	0.00	(12.96)	(33.55)	(26.87)	(1,100.45)	(1,173.83)
Mar Cancellations	(0.64)	0.00	0.00	(2.76)	(11.26)	(14.66)
Mar Additions	0.00	0.00	0.00	0.00	11.64	11.64
<b>Mar Ending Balance</b>	<b>232.77</b>	<b>52.24</b>	<b>86.22</b>	<b>292.52</b>	<b>12,463.21</b>	<b>13,126.96</b>
Apr Collections	0.00	(14.53)	(34.26)	(49.09)	(4,388.94)	(4,486.82)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.78)	(7.78)
Apr Additions	0.00	0.00	0.00	0.00	20.79	20.79
<b>Apr Ending Balance</b>	<b>232.77</b>	<b>37.71</b>	<b>51.96</b>	<b>243.43</b>	<b>8,087.28</b>	<b>8,653.15</b>
May Collections	0.00	(10.20)	(1.92)	(5.58)	(1,962.73)	(1,980.43)
May Cancellations	0.00	0.00	0.00	0.00	(10.51)	(10.51)
May Additions	0.00	0.00	0.00	0.00	5.42	5.42
<b>May Ending Balance</b>	<b>232.77</b>	<b>27.51</b>	<b>50.04</b>	<b>237.85</b>	<b>6,119.46</b>	<b>6,667.63</b>
Jun Collections	0.00	(7.33)	0.00	(11.88)	(30.18)	(49.39)
Jun Cancellations	0.00	0.00	0.00	0.00	(1.76)	(1.76)
Jun Additions	0.00	0.00	0.00	0.00	0.55	0.55
<b>Jun Ending Balance</b>	<b>232.77</b>	<b>20.18</b>	<b>50.04</b>	<b>225.97</b>	<b>6,088.07</b>	<b>6,617.03</b>
Jul Collections	0.00	0.00	(12.33)	(22.33)	(52.63)	(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
<b>Jul Ending Balance</b>	<b>232.77</b>	<b>20.18</b>	<b>37.71</b>	<b>203.64</b>	<b>6,035.44</b>	<b>6,529.74</b>
Aug Collections	0.00	0.00	(0.22)	(6.89)	(48.35)	(55.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.67	0.67
<b>Aug Ending Balance</b>	<b>232.77</b>	<b>20.18</b>	<b>37.49</b>	<b>196.75</b>	<b>5,987.76</b>	<b>6,474.95</b>
Sep Collections	0.00	(4.15)	(0.82)	(0.79)	(810.44)	(816.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>232.77</b>	<b>16.03</b>	<b>36.67</b>	<b>195.96</b>	<b>5,177.32</b>	<b>5,658.75</b>
<b>Collections</b>	<b>(3.72)</b>	<b>(53.97)</b>	<b>(120.32)</b>	<b>(186.01)</b>	<b>(8,434.87)</b>	<b>(8,798.89)</b>
<b>Cancellations</b>	<b>(0.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.76)</b>	<b>(37.56)</b>	<b>(40.96)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.07</b>	<b>39.07</b>

## 672.000.010 WEED DISTRICT 1

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>104,975.00</b>	<b>19,040.00</b>	<b>18,680.00</b>	<b>18,740.00</b>	<b>19,100.00</b>	<b>180,535.00</b>
<b>Tax Due January 1, 2016</b>	<b>990.00</b>	<b>768.54</b>	<b>230.00</b>	<b>500.00</b>	<b>19,100.00</b>	<b>21,588.54</b>
Jan Collections	0.00	(10.12)	(20.00)	(60.00)	0.00	(90.12)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>990.00</b>	<b>758.42</b>	<b>210.00</b>	<b>440.00</b>	<b>19,100.00</b>	<b>21,498.42</b>
Feb Collections	0.00	(48.41)	(20.00)	(50.00)	(100.00)	(218.41)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>990.00</b>	<b>710.01</b>	<b>190.00</b>	<b>390.00</b>	<b>19,000.00</b>	<b>21,280.01</b>
Mar Collections	0.00	(20.00)	(10.00)	(60.00)	(1,700.00)	(1,790.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>990.00</b>	<b>690.01</b>	<b>180.00</b>	<b>330.00</b>	<b>17,300.00</b>	<b>19,490.01</b>
Apr Collections	0.00	0.00	(30.00)	(30.00)	(7,580.02)	(7,640.02)
Apr Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Apr Additions	0.00	0.00	0.00	0.00	20.00	20.00
<b>Apr Ending Balance</b>	<b>990.00</b>	<b>690.01</b>	<b>150.00</b>	<b>300.00</b>	<b>9,719.98</b>	<b>11,849.99</b>
May Collections	0.00	0.00	(30.00)	(10.00)	(1,661.41)	(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
<b>May Ending Balance</b>	<b>990.00</b>	<b>690.01</b>	<b>120.00</b>	<b>290.00</b>	<b>8,058.57</b>	<b>10,148.58</b>
Jun Collections	0.00	0.00	0.00	0.00	(70.00)	(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
<b>Jun Ending Balance</b>	<b>990.00</b>	<b>690.01</b>	<b>120.00</b>	<b>290.00</b>	<b>7,988.57</b>	<b>10,078.58</b>
Jul Collections	0.00	(20.00)	(10.00)	(20.00)	(100.00)	(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
<b>Jul Ending Balance</b>	<b>990.00</b>	<b>670.01</b>	<b>110.00</b>	<b>270.00</b>	<b>7,888.57</b>	<b>9,928.58</b>
Aug Collections	0.00	0.00	0.00	(20.00)	(119.80)	(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
<b>Aug Ending Balance</b>	<b>990.00</b>	<b>670.01</b>	<b>110.00</b>	<b>250.00</b>	<b>7,768.77</b>	<b>9,788.78</b>
Sep Collections	0.00	0.00	0.00	(20.00)	(290.20)	(310.20)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>990.00</b>	<b>670.01</b>	<b>110.00</b>	<b>230.00</b>	<b>7,478.57</b>	<b>9,478.58</b>
<b>Collections</b>	<b>0.00</b>	<b>(98.53)</b>	<b>(120.00)</b>	<b>(270.00)</b>	<b>(11,621.43)</b>	<b>(12,109.96)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.00)</b>	<b>(20.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>

## 673.000.010 WEED DISTRICT 2

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>256,028.00</b>	<b>40,180.00</b>	<b>38,920.00</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>413,528.00</b>
<b>Tax Due January 1, 2016</b>	<b>1,511.50</b>	<b>1,855.00</b>	<b>805.00</b>	<b>1,452.50</b>	<b>39,200.00</b>	<b>44,824.00</b>
Jan Collections	0.00	0.00	(70.00)	(65.84)	0.00	(135.84)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,511.50</b>	<b>1,855.00</b>	<b>735.00</b>	<b>1,386.66</b>	<b>39,200.00</b>	<b>44,688.16</b>
Feb Collections	0.00	0.00	(87.50)	(266.66)	(122.50)	(476.66)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,511.50</b>	<b>1,855.00</b>	<b>647.50</b>	<b>1,120.00</b>	<b>39,077.50</b>	<b>44,211.50</b>
Mar Collections	0.00	(70.00)	(157.50)	(122.50)	(3,941.12)	(4,291.12)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,511.50</b>	<b>1,785.00</b>	<b>490.00</b>	<b>997.50</b>	<b>35,136.38</b>	<b>39,920.38</b>
Apr Collections	0.00	0.00	0.00	(122.50)	(15,389.42)	(15,511.92)
Apr Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Apr Additions	0.00	0.00	0.00	0.00	35.00	35.00
<b>Apr Ending Balance</b>	<b>1,511.50</b>	<b>1,785.00</b>	<b>490.00</b>	<b>875.00</b>	<b>19,746.96</b>	<b>24,408.46</b>
May Collections	0.00	(40.07)	(35.00)	(17.50)	(2,925.54)	(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
<b>May Ending Balance</b>	<b>1,511.50</b>	<b>1,744.93</b>	<b>455.00</b>	<b>857.50</b>	<b>16,821.42</b>	<b>21,390.35</b>
Jun Collections	0.00	(140.00)	(35.00)	(105.00)	(222.93)	(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
<b>Jun Ending Balance</b>	<b>1,511.50</b>	<b>1,604.93</b>	<b>420.00</b>	<b>752.50</b>	<b>16,598.49</b>	<b>20,887.42</b>
Jul Collections	0.00	0.00	(35.00)	0.00	(4.31)	(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
<b>Jul Ending Balance</b>	<b>1,511.50</b>	<b>1,604.93</b>	<b>385.00</b>	<b>752.50</b>	<b>16,594.18</b>	<b>20,848.11</b>
Aug Collections	0.00	0.00	(35.00)	(70.00)	(196.81)	(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
<b>Aug Ending Balance</b>	<b>1,511.50</b>	<b>1,604.93</b>	<b>350.00</b>	<b>682.50</b>	<b>16,397.37</b>	<b>20,546.30</b>
Sep Collections	0.00	(35.00)	(17.50)	(35.00)	(681.82)	(769.32)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,511.50</b>	<b>1,569.93</b>	<b>332.50</b>	<b>647.50</b>	<b>15,715.55</b>	<b>19,776.98</b>
<b>Collections</b>	<b>0.00</b>	<b>(285.07)</b>	<b>(472.50)</b>	<b>(805.00)</b>	<b>(23,484.45)</b>	<b>(25,047.02)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>(35.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>

## 674.000.010 WEED DISTRICT 3

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>136,785.00</b>	<b>19,035.00</b>	<b>19,932.00</b>	<b>19,965.00</b>	<b>19,932.00</b>	<b>215,649.00</b>
<b>Tax Due January 1, 2016</b>	<b>997.50</b>	<b>989.62</b>	<b>204.26</b>	<b>461.82</b>	<b>19,932.00</b>	<b>22,585.20</b>
Jan Collections	0.00	(19.94)	(0.01)	(49.58)	0.00	(69.53)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>997.50</b>	<b>969.68</b>	<b>204.25</b>	<b>412.24</b>	<b>19,932.00</b>	<b>22,515.67</b>
Feb Collections	0.00	(17.54)	(23.91)	(90.75)	(41.25)	(173.45)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>997.50</b>	<b>952.14</b>	<b>180.34</b>	<b>321.49</b>	<b>19,890.75</b>	<b>22,342.22</b>
Mar Collections	0.00	(2.51)	(7.43)	(33.00)	(1,535.53)	(1,578.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>997.50</b>	<b>949.63</b>	<b>172.91</b>	<b>288.49</b>	<b>18,355.22</b>	<b>20,763.75</b>
Apr Collections	0.00	(3.03)	(1.98)	(24.75)	(8,365.50)	(8,395.26)
Apr Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Apr Additions	0.00	0.00	0.00	0.00	16.50	16.50
<b>Apr Ending Balance</b>	<b>997.50</b>	<b>946.60</b>	<b>170.93</b>	<b>263.74</b>	<b>9,989.72</b>	<b>12,368.49</b>
May Collections	0.00	(0.36)	(3.40)	(16.50)	(1,246.97)	(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
<b>May Ending Balance</b>	<b>997.50</b>	<b>946.24</b>	<b>167.53</b>	<b>247.24</b>	<b>8,742.75</b>	<b>11,101.26</b>
Jun Collections	0.00	0.00	(3.69)	(16.50)	(113.59)	(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
<b>Jun Ending Balance</b>	<b>997.50</b>	<b>946.24</b>	<b>163.84</b>	<b>230.74</b>	<b>8,629.16</b>	<b>10,967.48</b>
Jul Collections	0.00	(17.36)	(16.50)	(24.49)	(138.85)	(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
<b>Jul Ending Balance</b>	<b>997.50</b>	<b>928.88</b>	<b>147.34</b>	<b>206.25</b>	<b>8,490.31</b>	<b>10,770.28</b>
Aug Collections	0.00	(2.86)	0.00	0.00	(120.50)	(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
<b>Aug Ending Balance</b>	<b>997.50</b>	<b>926.02</b>	<b>147.34</b>	<b>206.25</b>	<b>8,369.81</b>	<b>10,646.92</b>
Sep Collections	0.00	(1.18)	(5.44)	0.00	(337.60)	(344.22)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>997.50</b>	<b>924.84</b>	<b>141.90</b>	<b>206.25</b>	<b>8,032.21</b>	<b>10,302.70</b>
<b>Collections</b>	<b>0.00</b>	<b>(64.78)</b>	<b>(62.36)</b>	<b>(255.57)</b>	<b>(11,899.79)</b>	<b>(12,282.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.50)</b>	<b>(16.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>16.50</b>

## 675.000.010 WEED DISTRICT 4

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>90,380.00</b>	<b>16,330.00</b>	<b>23,472.00</b>	<b>25,083.50</b>	<b>24,998.50</b>	<b>180,264.00</b>
<b>Tax Due January 1, 2016</b>	<b>966.38</b>	<b>(7,242.00)</b>	<b>172.00</b>	<b>600.62</b>	<b>24,998.50</b>	<b>19,495.50</b>
Jan Collections	0.00	(8.00)	0.00	(17.77)	0.00	(25.77)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>966.38</b>	<b>(7,250.00)</b>	<b>172.00</b>	<b>582.85</b>	<b>24,998.50</b>	<b>19,469.73</b>
Feb Collections	0.00	0.00	(8.00)	(25.50)	(51.00)	(84.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>966.38</b>	<b>(7,250.00)</b>	<b>164.00</b>	<b>557.35</b>	<b>24,947.50</b>	<b>19,385.23</b>
Mar Collections	0.00	(40.00)	(40.00)	(89.25)	(2,320.50)	(2,489.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>966.38</b>	<b>(7,290.00)</b>	<b>124.00</b>	<b>468.10</b>	<b>22,627.00</b>	<b>16,895.48</b>
Apr Collections	0.00	(4.00)	(12.00)	(123.85)	(10,468.04)	(10,607.89)
Apr Cancellations	0.00	0.00	0.00	0.00	(8.50)	(8.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>966.38</b>	<b>(7,294.00)</b>	<b>112.00</b>	<b>344.25</b>	<b>12,150.46</b>	<b>6,279.09</b>
May Collections	0.00	(16.00)	(16.00)	(58.31)	(2,354.77)	(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
<b>May Ending Balance</b>	<b>966.38</b>	<b>(7,310.00)</b>	<b>96.00</b>	<b>285.94</b>	<b>9,795.69</b>	<b>3,834.01</b>
Jun Collections	0.00	(24.00)	(8.00)	(18.19)	(359.63)	(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
<b>Jun Ending Balance</b>	<b>966.38</b>	<b>(7,334.00)</b>	<b>88.00</b>	<b>267.75</b>	<b>9,436.06</b>	<b>3,424.19</b>
Jul Collections	0.00	0.00	(8.00)	(8.50)	(114.75)	(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
<b>Jul Ending Balance</b>	<b>966.38</b>	<b>(7,334.00)</b>	<b>80.00</b>	<b>259.25</b>	<b>9,321.31</b>	<b>3,292.94</b>
Aug Collections	0.00	0.00	0.00	(4.25)	(89.55)	(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
<b>Aug Ending Balance</b>	<b>966.38</b>	<b>(7,334.00)</b>	<b>80.00</b>	<b>255.00</b>	<b>9,231.76</b>	<b>3,199.14</b>
Sep Collections	0.00	0.00	0.00	(12.75)	(361.25)	(374.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>966.38</b>	<b>(7,334.00)</b>	<b>80.00</b>	<b>242.25</b>	<b>8,870.51</b>	<b>2,825.14</b>
<b>Collections</b>	<b>0.00</b>	<b>(92.00)</b>	<b>(92.00)</b>	<b>(358.37)</b>	<b>(16,119.49)</b>	<b>(16,661.86)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.50)</b>	<b>(8.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 676.000.010 WEED DISTRICT 5

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>284,217.50</b>	<b>43,450.00</b>	<b>42,187.50</b>	<b>42,275.00</b>	<b>42,637.50</b>	<b>454,767.50</b>
<b>Tax Due January 1, 2016</b>	<b>1,526.25</b>	<b>1,928.74</b>	<b>862.29</b>	<b>1,865.10</b>	<b>42,637.50</b>	<b>48,819.88</b>
Jan Collections	(25.00)	(34.86)	(31.25)	(137.85)	0.00	(228.96)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,501.25</b>	<b>1,893.88</b>	<b>831.04</b>	<b>1,727.25</b>	<b>42,637.50</b>	<b>48,590.92</b>
Feb Collections	0.00	(18.26)	(68.75)	(168.59)	(181.25)	(436.85)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,501.25</b>	<b>1,875.62</b>	<b>762.29</b>	<b>1,558.66</b>	<b>42,456.25</b>	<b>48,154.07</b>
Mar Collections	0.00	(82.16)	(74.79)	(160.47)	(5,326.69)	(5,644.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,501.25</b>	<b>1,793.46</b>	<b>687.50</b>	<b>1,398.19</b>	<b>37,129.56</b>	<b>42,509.96</b>
Apr Collections	0.00	(201.42)	(38.19)	(101.31)	(13,974.57)	(14,315.49)
Apr Cancellations	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Apr Additions	0.00	0.00	0.00	0.00	12.50	12.50
<b>Apr Ending Balance</b>	<b>1,501.25</b>	<b>1,592.04</b>	<b>649.31</b>	<b>1,296.88</b>	<b>23,142.49</b>	<b>28,181.97</b>
May Collections	0.00	(60.11)	(57.75)	(114.88)	(5,905.50)	(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
<b>May Ending Balance</b>	<b>1,501.25</b>	<b>1,531.93</b>	<b>591.56</b>	<b>1,182.00</b>	<b>17,236.99</b>	<b>22,043.73</b>
Jun Collections	0.00	(70.17)	(25.00)	(68.75)	(396.42)	(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
<b>Jun Ending Balance</b>	<b>1,501.25</b>	<b>1,461.76</b>	<b>566.56</b>	<b>1,113.25</b>	<b>16,840.57</b>	<b>21,483.39</b>
Jul Collections	0.00	0.00	(12.50)	(50.00)	(233.45)	(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
<b>Jul Ending Balance</b>	<b>1,501.25</b>	<b>1,461.76</b>	<b>554.06</b>	<b>1,063.25</b>	<b>16,607.12</b>	<b>21,187.44</b>
Aug Collections	(25.00)	(12.50)	(35.31)	(14.05)	(319.38)	(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
<b>Aug Ending Balance</b>	<b>1,476.25</b>	<b>1,449.26</b>	<b>518.75</b>	<b>1,049.20</b>	<b>16,287.74</b>	<b>20,781.20</b>
Sep Collections	0.00	(23.16)	(81.25)	(75.00)	(787.84)	(967.25)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>1,476.25</b>	<b>1,426.10</b>	<b>437.50</b>	<b>974.20</b>	<b>15,499.90</b>	<b>19,813.95</b>
<b>Collections</b>	<b>(50.00)</b>	<b>(502.64)</b>	<b>(424.79)</b>	<b>(890.90)</b>	<b>(27,125.10)</b>	<b>(28,993.43)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25.00)</b>	<b>(25.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>12.50</b>

## 694.000.010 CITY OF CLE ELUM

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>3,027,937.40</b>	<b>482,742.22</b>	<b>505,248.34</b>	<b>510,036.27</b>	<b>676,697.97</b>	<b>5,202,662.20</b>
<b>Tax Due January 1, 2016</b>	<b>4,369.15</b>	<b>(12,853.83)</b>	<b>55,523.17</b>	<b>20,532.03</b>	<b>676,697.97</b>	<b>744,268.49</b>
Jan Collections	(174.58)	(526.30)	(415.62)	(453.71)	0.00	(1,570.21)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,194.57</b>	<b>(13,380.13)</b>	<b>55,107.55</b>	<b>20,078.32</b>	<b>676,697.97</b>	<b>742,698.28</b>
Feb Collections	(164.36)	(88.68)	(43,775.27)	(1,022.71)	(419.30)	(45,470.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,030.21</b>	<b>(13,468.81)</b>	<b>11,332.28</b>	<b>19,055.61</b>	<b>676,278.67</b>	<b>697,227.96</b>
Mar Collections	(22.85)	18,150.72	(891.44)	(1,817.93)	(45,333.74)	(29,915.24)
Mar Cancellations	(1,133.34)	(24.84)	(5.73)	0.00	(91.57)	(1,255.48)
Mar Additions	0.00	0.00	0.00	0.00	156.01	156.01
<b>Mar Ending Balance</b>	<b>2,874.02</b>	<b>4,657.07</b>	<b>10,435.11</b>	<b>17,237.68</b>	<b>631,009.37</b>	<b>666,213.25</b>
Apr Collections	0.00	(2,135.41)	(1,389.05)	(90.05)	(201,345.49)	(204,960.00)
Apr Cancellations	0.00	0.00	0.00	(129.29)	(599.21)	(728.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,874.02</b>	<b>2,521.66</b>	<b>9,046.06</b>	<b>17,018.34</b>	<b>429,064.67</b>	<b>460,524.75</b>
May Collections	0.00	(44.34)	(176.94)	(1,238.89)	(114,410.40)	(115,870.57)
May Cancellations	0.00	0.00	0.00	0.00	(269.76)	(269.76)
May Additions	0.00	0.00	0.00	0.00	120.29	120.29
<b>May Ending Balance</b>	<b>2,874.02</b>	<b>2,477.32</b>	<b>8,869.12</b>	<b>15,779.45</b>	<b>314,504.80</b>	<b>344,504.71</b>
Jun Collections	0.00	(70.32)	0.00	(189.66)	(2,591.70)	(2,851.68)
Jun Cancellations	0.00	0.00	0.00	0.00	(175.38)	(175.38)
Jun Additions	0.00	0.00	0.00	20.28	337.13	357.41
<b>Jun Ending Balance</b>	<b>2,874.02</b>	<b>2,407.00</b>	<b>8,869.12</b>	<b>15,610.07</b>	<b>312,074.85</b>	<b>341,835.06</b>
Jul Collections	0.00	(112.68)	(1,173.16)	(1,651.88)	(7,811.51)	(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
<b>Jul Ending Balance</b>	<b>2,874.02</b>	<b>2,294.32</b>	<b>7,695.96</b>	<b>13,958.19</b>	<b>304,263.34</b>	<b>331,085.83</b>
Aug Collections	0.00	(1,828.23)	(1,264.72)	(2,655.34)	(5,952.52)	(11,700.81)
Aug Cancellations	0.00	0.00	0.00	(114.27)	(156.46)	(270.73)
Aug Additions	0.00	0.00	216.87	536.78	782.68	1,536.33
<b>Aug Ending Balance</b>	<b>2,874.02</b>	<b>466.09</b>	<b>6,648.11</b>	<b>11,725.36</b>	<b>298,937.04</b>	<b>320,650.62</b>
Sep Collections	0.00	0.00	(16.13)	(377.19)	(31,318.99)	(31,712.31)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	40.40	40.40
<b>Sep Ending Balance</b>	<b>2,874.02</b>	<b>466.09</b>	<b>6,631.98</b>	<b>11,348.17</b>	<b>267,658.45</b>	<b>288,978.71</b>
<b>Collections</b>	<b>(361.79)</b>	<b>13,344.76</b>	<b>(49,102.33)</b>	<b>(9,497.36)</b>	<b>(409,183.65)</b>	<b>(454,800.37)</b>
<b>Cancellations</b>	<b>(1,133.34)</b>	<b>(24.84)</b>	<b>(5.73)</b>	<b>(243.56)</b>	<b>(1,292.38)</b>	<b>(2,699.85)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>216.87</b>	<b>557.06</b>	<b>1,436.51</b>	<b>2,210.44</b>

## 694.000.020 CITY OF ELLENSBURG

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>15,956,821.83</b>	<b>2,587,717.19</b>	<b>2,650,855.90</b>	<b>2,716,855.20</b>	<b>2,808,305.67</b>	<b>26,720,555.79</b>
<b>Tax Due January 1, 2016</b>	<b>66,872.15</b>	<b>13,054.03</b>	<b>20,669.26</b>	<b>62,019.74</b>	<b>2,808,305.67</b>	<b>2,970,920.85</b>
Jan Collections	0.00	(424.00)	(1,548.50)	(7,696.52)	(1,100.85)	(10,769.87)
Jan Cancellations	0.00	0.00	0.00	(1,061.14)	0.00	(1,061.14)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>66,872.15</b>	<b>12,630.03</b>	<b>19,120.76</b>	<b>53,262.08</b>	<b>2,807,204.82</b>	<b>2,959,089.84</b>
Feb Collections	17.30	(1,341.29)	(1,021.90)	(4,804.83)	(5,459.57)	(12,610.29)
Feb Cancellations	0.00	0.00	0.00	0.00	(52.31)	(52.31)
Feb Additions	0.00	0.00	0.00	0.00	344.66	344.66
<b>Feb Ending Balance</b>	<b>66,889.45</b>	<b>11,288.74</b>	<b>18,098.86</b>	<b>48,457.25</b>	<b>2,802,037.60</b>	<b>2,946,771.90</b>
Mar Collections	9.43	(817.48)	(1,100.33)	(1,914.16)	(173,078.94)	(176,901.48)
Mar Cancellations	(5,013.72)	(42.87)	(182.11)	(305.67)	(2,071.81)	(7,616.18)
Mar Additions	27.94	0.00	0.00	9.47	1,390.91	1,428.32
<b>Mar Ending Balance</b>	<b>61,913.10</b>	<b>10,428.39</b>	<b>16,816.42</b>	<b>46,246.89</b>	<b>2,628,277.76</b>	<b>2,763,682.56</b>
Apr Collections	(3.10)	(2,540.18)	(1,108.59)	(1,936.55)	(1,084,800.09)	(1,090,388.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,911.34)	(1,911.34)
Apr Additions	0.00	0.00	0.00	0.00	5,489.70	5,489.70
<b>Apr Ending Balance</b>	<b>61,910.00</b>	<b>7,888.21</b>	<b>15,707.83</b>	<b>44,310.34</b>	<b>1,547,056.03</b>	<b>1,676,872.41</b>
May Collections	67.27	(1,891.76)	(1,561.47)	(1,344.23)	(248,618.67)	(253,348.86)
May Cancellations	0.00	0.00	0.00	0.00	(53.81)	(53.81)
May Additions	0.00	0.00	0.00	0.00	969.09	969.09
<b>May Ending Balance</b>	<b>61,977.27</b>	<b>5,996.45</b>	<b>14,146.36</b>	<b>42,966.11</b>	<b>1,299,352.64</b>	<b>1,424,438.83</b>
Jun Collections	0.00	(1,081.38)	(372.73)	(515.83)	(9,998.76)	(11,968.70)
Jun Cancellations	0.00	0.00	0.00	0.00	(319.66)	(319.66)
Jun Additions	0.00	0.00	0.00	0.00	380.44	380.44
<b>Jun Ending Balance</b>	<b>61,977.27</b>	<b>4,915.07</b>	<b>13,773.63</b>	<b>42,450.28</b>	<b>1,289,414.66</b>	<b>1,412,530.91</b>
Jul Collections	0.00	(663.07)	(1,268.33)	(3,860.18)	(11,707.82)	(17,499.40)
Jul Cancellations	0.00	0.00	0.00	(130.99)	(379.90)	(510.89)
Jul Additions	0.00	0.00	0.00	0.00	216.62	216.62
<b>Jul Ending Balance</b>	<b>61,977.27</b>	<b>4,252.00</b>	<b>12,505.30</b>	<b>38,459.11</b>	<b>1,277,543.56</b>	<b>1,394,737.24</b>
Aug Collections	0.00	(404.43)	(137.27)	(281.28)	(19,636.39)	(20,459.37)
Aug Cancellations	0.00	0.00	0.00	0.00	(295.61)	(295.61)
Aug Additions	0.00	0.00	0.00	0.00	605.92	605.92
<b>Aug Ending Balance</b>	<b>61,977.27</b>	<b>3,847.57</b>	<b>12,368.03</b>	<b>38,177.83</b>	<b>1,258,217.48</b>	<b>1,374,588.18</b>
Sep Collections	(1,592.52)	(1,490.38)	(753.42)	(1,313.18)	(77,128.35)	(82,277.85)
Sep Cancellations	0.00	0.00	0.00	0.00	(1,139.22)	(1,139.22)
Sep Additions	0.00	0.00	0.00	0.00	360.48	360.48
<b>Sep Ending Balance</b>	<b>60,384.75</b>	<b>2,357.19</b>	<b>11,614.61</b>	<b>36,864.65</b>	<b>1,180,310.39</b>	<b>1,291,531.59</b>
<b>Collections</b>	<b>(1,501.62)</b>	<b>(10,653.97)</b>	<b>(8,872.54)</b>	<b>(23,666.76)</b>	<b>(1,631,529.44)</b>	<b>(1,676,224.33)</b>
<b>Cancellations</b>	<b>(5,013.72)</b>	<b>(42.87)</b>	<b>(182.11)</b>	<b>(1,497.80)</b>	<b>(6,223.66)</b>	<b>(12,960.16)</b>
<b>Additions</b>	<b>27.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>9,757.82</b>	<b>9,795.23</b>

## 694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>962,864.29</b>	<b>153,103.00</b>	<b>161,999.37</b>	<b>150,153.27</b>	<b>174,999.88</b>	<b>1,603,119.81</b>
<b>Tax Due January 1, 2016</b>	<b>98.60</b>	<b>573.24</b>	<b>1,443.30</b>	<b>3,442.35</b>	<b>174,999.88</b>	<b>180,557.37</b>
Jan Collections	0.00	(25.34)	(95.56)	(429.50)	(69.14)	(619.54)
Jan Cancellations	0.00	0.00	0.00	(59.12)	0.00	(59.12)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>98.60</b>	<b>547.90</b>	<b>1,347.74</b>	<b>2,953.73</b>	<b>174,930.74</b>	<b>179,878.71</b>
Feb Collections	0.98	(80.15)	(63.07)	(271.77)	(342.89)	(756.90)
Feb Cancellations	0.00	0.00	0.00	0.00	(3.28)	(3.28)
Feb Additions	0.00	0.00	0.00	0.00	15.98	15.98
<b>Feb Ending Balance</b>	<b>99.58</b>	<b>467.75</b>	<b>1,284.67</b>	<b>2,681.96</b>	<b>174,600.55</b>	<b>179,134.51</b>
Mar Collections	0.58	(44.13)	(39.03)	(62.83)	(10,561.13)	(10,706.54)
Mar Cancellations	(298.97)	(2.55)	(40.15)	(60.87)	(443.11)	(845.65)
Mar Additions	1.72	0.00	0.00	0.62	98.22	100.56
<b>Mar Ending Balance</b>	<b>(197.09)</b>	<b>421.07</b>	<b>1,205.49</b>	<b>2,558.88</b>	<b>163,694.53</b>	<b>167,682.88</b>
Apr Collections	(0.18)	(151.81)	(68.42)	(108.03)	(67,436.48)	(67,764.92)
Apr Cancellations	0.00	0.00	0.00	(21.94)	(214.89)	(236.83)
Apr Additions	0.00	0.00	0.00	0.00	362.01	362.01
<b>Apr Ending Balance</b>	<b>(197.27)</b>	<b>269.26</b>	<b>1,137.07</b>	<b>2,428.91</b>	<b>96,405.17</b>	<b>100,043.14</b>
May Collections	3.95	(113.06)	(95.16)	(52.97)	(15,462.96)	(15,720.20)
May Cancellations	0.00	0.00	0.00	0.00	(1.99)	(1.99)
May Additions	0.00	0.00	0.00	0.00	77.02	77.02
<b>May Ending Balance</b>	<b>(193.32)</b>	<b>156.20</b>	<b>1,041.91</b>	<b>2,375.94</b>	<b>81,017.24</b>	<b>84,397.97</b>
Jun Collections	0.00	(71.12)	(19.44)	(28.75)	(608.98)	(728.29)
Jun Cancellations	0.00	0.00	0.00	0.00	(37.82)	(37.82)
Jun Additions	0.00	0.00	0.00	0.00	26.87	26.87
<b>Jun Ending Balance</b>	<b>(193.32)</b>	<b>85.08</b>	<b>1,022.47</b>	<b>2,347.19</b>	<b>80,397.31</b>	<b>83,658.73</b>
Jul Collections	0.00	(39.63)	(78.28)	(213.45)	(690.06)	(1,021.42)
Jul Cancellations	0.00	0.00	0.00	(8.95)	(50.00)	(58.95)
Jul Additions	0.00	0.00	0.00	0.00	18.75	18.75
<b>Jul Ending Balance</b>	<b>(193.32)</b>	<b>45.45</b>	<b>944.19</b>	<b>2,124.79</b>	<b>79,676.00</b>	<b>82,597.11</b>
Aug Collections	0.00	(24.17)	(3.46)	(6.79)	(1,199.09)	(1,233.51)
Aug Cancellations	0.00	0.00	0.00	0.00	(18.57)	(18.57)
Aug Additions	0.00	0.00	0.00	0.00	50.27	50.27
<b>Aug Ending Balance</b>	<b>(193.32)</b>	<b>21.28</b>	<b>940.73</b>	<b>2,118.00</b>	<b>78,508.61</b>	<b>81,395.30</b>
Sep Collections	(93.67)	(89.06)	(46.49)	(73.18)	(4,790.31)	(5,092.71)
Sep Cancellations	0.00	0.00	0.00	0.00	(100.68)	(100.68)
Sep Additions	0.00	0.00	0.00	0.00	20.65	20.65
<b>Sep Ending Balance</b>	<b>(286.99)</b>	<b>(67.78)</b>	<b>894.24</b>	<b>2,044.82</b>	<b>73,638.27</b>	<b>76,222.56</b>
<b>Collections</b>	<b>(88.34)</b>	<b>(638.47)</b>	<b>(508.91)</b>	<b>(1,247.27)</b>	<b>(101,161.04)</b>	<b>(103,644.03)</b>
<b>Cancellations</b>	<b>(298.97)</b>	<b>(2.55)</b>	<b>(40.15)</b>	<b>(150.88)</b>	<b>(870.34)</b>	<b>(1,362.89)</b>
<b>Additions</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>669.77</b>	<b>672.11</b>

## 694.000.030 CITY OF KITTITAS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>921,443.62</b>	<b>152,620.01</b>	<b>155,645.31</b>	<b>159,463.31</b>	<b>163,851.66</b>	<b>1,553,023.91</b>
<b>Tax Due January 1, 2016</b>	<b>7,737.64</b>	<b>1,517.41</b>	<b>3,653.21</b>	<b>5,959.72</b>	<b>163,851.66</b>	<b>182,719.64</b>
Jan Collections	0.00	0.00	(368.00)	(463.12)	0.00	(831.12)
Jan Cancellations	0.00	0.00	0.00	(40.40)	0.00	(40.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>7,737.64</b>	<b>1,517.41</b>	<b>3,285.21</b>	<b>5,456.20</b>	<b>163,851.66</b>	<b>181,848.12</b>
Feb Collections	0.00	(58.06)	(1,216.66)	(1,524.59)	(894.20)	(3,693.51)
Feb Cancellations	(216.07)	0.00	0.00	0.00	0.00	(216.07)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>7,521.57</b>	<b>1,459.35</b>	<b>2,068.55</b>	<b>3,931.61</b>	<b>162,957.46</b>	<b>177,938.54</b>
Mar Collections	0.00	0.00	0.00	(366.22)	(12,741.04)	(13,107.26)
Mar Cancellations	(194.53)	0.00	0.00	0.00	(274.78)	(469.31)
Mar Additions	0.00	0.00	0.00	271.10	170.96	442.06
<b>Mar Ending Balance</b>	<b>7,327.04</b>	<b>1,459.35</b>	<b>2,068.55</b>	<b>3,836.49</b>	<b>150,112.60</b>	<b>164,804.03</b>
Apr Collections	0.00	0.00	0.00	(9.64)	(66,800.79)	(66,810.43)
Apr Cancellations	0.00	0.00	0.00	0.00	(819.18)	(819.18)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>7,327.04</b>	<b>1,459.35</b>	<b>2,068.55</b>	<b>3,826.85</b>	<b>82,492.63</b>	<b>97,174.42</b>
May Collections	0.00	(95.35)	0.00	(877.41)	(11,294.72)	(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
<b>May Ending Balance</b>	<b>7,327.04</b>	<b>1,364.00</b>	<b>2,068.55</b>	<b>2,949.44</b>	<b>71,197.91</b>	<b>84,906.94</b>
Jun Collections	0.00	(237.98)	(135.41)	(307.93)	(375.39)	(1,056.71)
Jun Cancellations	0.00	0.00	0.00	(165.99)	(166.30)	(332.29)
Jun Additions	0.00	0.00	0.00	0.00	154.41	154.41
<b>Jun Ending Balance</b>	<b>7,327.04</b>	<b>1,126.02</b>	<b>1,933.14</b>	<b>2,475.52</b>	<b>70,810.63</b>	<b>83,672.35</b>
Jul Collections	0.00	(128.27)	0.00	(513.37)	(883.19)	(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	0.00	4.26	4.26
<b>Jul Ending Balance</b>	<b>7,327.04</b>	<b>997.75</b>	<b>1,933.14</b>	<b>1,962.15</b>	<b>69,931.70</b>	<b>82,151.78</b>
Aug Collections	0.00	0.00	0.00	(509.20)	(742.36)	(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	0.00	59.03	59.03
<b>Aug Ending Balance</b>	<b>7,327.04</b>	<b>997.75</b>	<b>1,933.14</b>	<b>1,452.95</b>	<b>69,248.37</b>	<b>80,959.25</b>
Sep Collections	0.00	(85.93)	(322.48)	(368.33)	(5,439.89)	(6,216.63)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	60.04	60.04
<b>Sep Ending Balance</b>	<b>7,327.04</b>	<b>911.82</b>	<b>1,610.66</b>	<b>1,084.62</b>	<b>63,868.52</b>	<b>74,802.66</b>
<b>Collections</b>	<b>0.00</b>	<b>(605.59)</b>	<b>(2,042.55)</b>	<b>(4,939.81)</b>	<b>(99,171.58)</b>	<b>(106,759.53)</b>
<b>Cancellations</b>	<b>(410.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(206.39)</b>	<b>(1,260.26)</b>	<b>(1,877.25)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.10</b>	<b>448.70</b>	<b>719.80</b>

## 694.000.040 CITY OF ROSLYN

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>1,237,058.58</b>	<b>188,909.61</b>	<b>190,999.96</b>	<b>193,441.41</b>	<b>197,640.01</b>	<b>2,008,049.57</b>
<b>Tax Due January 1, 2016</b>	<b>1,024.78</b>	<b>1,646.32</b>	<b>5,143.21</b>	<b>7,704.47</b>	<b>197,640.01</b>	<b>213,158.79</b>
Jan Collections	0.00	(246.52)	(632.24)	(973.31)	0.00	(1,852.07)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,024.78</b>	<b>1,399.80</b>	<b>4,510.97</b>	<b>6,731.16</b>	<b>197,640.01</b>	<b>211,306.72</b>
Feb Collections	0.00	0.00	0.00	(400.28)	(216.78)	(617.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,024.78</b>	<b>1,399.80</b>	<b>4,510.97</b>	<b>6,330.88</b>	<b>197,423.23</b>	<b>210,689.66</b>
Mar Collections	0.00	(614.67)	(445.28)	(229.64)	(19,124.36)	(20,413.95)
Mar Cancellations	(8.82)	(67.55)	0.00	0.00	(329.25)	(405.62)
Mar Additions	0.00	0.00	0.00	39.75	194.68	234.43
<b>Mar Ending Balance</b>	<b>1,015.96</b>	<b>717.58</b>	<b>4,065.69</b>	<b>6,140.99</b>	<b>178,164.30</b>	<b>190,104.52</b>
Apr Collections	0.00	(372.09)	(793.15)	(947.08)	(65,915.85)	(68,028.17)
Apr Cancellations	0.00	0.00	0.00	(199.83)	(520.70)	(720.53)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,015.96</b>	<b>345.49</b>	<b>3,272.54</b>	<b>4,994.08</b>	<b>111,727.75</b>	<b>121,355.82</b>
May Collections	0.00	(147.67)	0.00	(273.08)	(24,646.88)	(25,067.63)
May Cancellations	0.00	0.00	0.00	0.00	(48.45)	(48.45)
May Additions	0.00	0.00	0.00	0.00	133.37	133.37
<b>May Ending Balance</b>	<b>1,015.96</b>	<b>197.82</b>	<b>3,272.54</b>	<b>4,721.00</b>	<b>87,165.79</b>	<b>96,373.11</b>
Jun Collections	0.00	(86.13)	0.00	0.00	(1,290.78)	(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	0.00	57.75	57.75
<b>Jun Ending Balance</b>	<b>1,015.96</b>	<b>111.69</b>	<b>3,272.54</b>	<b>4,721.00</b>	<b>85,932.76</b>	<b>95,053.95</b>
Jul Collections	0.00	82.45	0.00	(189.80)	(2,222.57)	(2,329.92)
Jul Cancellations	0.00	(82.45)	(83.34)	(84.46)	(84.80)	(335.05)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,015.96</b>	<b>111.69</b>	<b>3,189.20</b>	<b>4,446.74</b>	<b>83,625.39</b>	<b>92,388.98</b>
Aug Collections	0.00	0.00	(149.90)	0.00	(1,637.81)	(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
<b>Aug Ending Balance</b>	<b>1,015.96</b>	<b>111.69</b>	<b>3,039.30</b>	<b>4,446.74</b>	<b>81,987.58</b>	<b>90,601.27</b>
Sep Collections	0.00	0.00	(142.69)	(345.97)	(3,993.35)	(4,482.01)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	143.39	143.39
<b>Sep Ending Balance</b>	<b>1,015.96</b>	<b>111.69</b>	<b>2,896.61</b>	<b>4,100.77</b>	<b>78,137.62</b>	<b>86,262.65</b>
<b>Collections</b>	<b>0.00</b>	<b>(1,384.63)</b>	<b>(2,163.26)</b>	<b>(3,359.16)</b>	<b>(119,048.38)</b>	<b>(125,955.43)</b>
<b>Cancellations</b>	<b>(8.82)</b>	<b>(150.00)</b>	<b>(83.34)</b>	<b>(284.29)</b>	<b>(983.20)</b>	<b>(1,509.65)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.75</b>	<b>529.19</b>	<b>568.94</b>

## 694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>657,168.27</b>	<b>102,094.45</b>	<b>103,155.47</b>	<b>105,573.12</b>	<b>108,629.45</b>	<b>1,076,620.76</b>
<b>Tax Due January 1, 2016</b>	<b>1,093.38</b>	<b>492.93</b>	<b>1,566.58</b>	<b>1,362.94</b>	<b>108,629.45</b>	<b>113,145.28</b>
Jan Collections	0.00	0.00	(396.56)	0.00	0.00	(396.56)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>1,093.38</b>	<b>492.93</b>	<b>1,170.02</b>	<b>1,362.94</b>	<b>108,629.45</b>	<b>112,748.72</b>
Feb Collections	0.00	0.00	0.00	0.00	(1,705.99)	(1,705.99)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>1,093.38</b>	<b>492.93</b>	<b>1,170.02</b>	<b>1,362.94</b>	<b>106,923.46</b>	<b>111,042.73</b>
Mar Collections	0.00	0.00	0.00	(41.11)	(9,766.22)	(9,807.33)
Mar Cancellations	(2.86)	0.00	0.00	0.00	(1,055.10)	(1,057.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,090.52</b>	<b>492.93</b>	<b>1,170.02</b>	<b>1,321.83</b>	<b>96,102.14</b>	<b>100,177.44</b>
Apr Collections	0.00	(449.31)	(323.88)	(823.52)	(39,287.44)	(40,884.15)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	142.82	142.82
<b>Apr Ending Balance</b>	<b>1,090.52</b>	<b>43.62</b>	<b>846.14</b>	<b>498.31</b>	<b>56,957.52</b>	<b>59,436.11</b>
May Collections	0.00	0.00	(138.19)	0.00	(12,661.06)	(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
<b>May Ending Balance</b>	<b>1,090.52</b>	<b>43.62</b>	<b>707.95</b>	<b>498.31</b>	<b>44,296.46</b>	<b>46,636.86</b>
Jun Collections	0.00	0.00	(2.59)	0.00	(750.71)	(753.30)
Jun Cancellations	0.00	0.00	0.00	0.00	(9.00)	(9.00)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,090.52</b>	<b>43.62</b>	<b>705.36</b>	<b>498.31</b>	<b>43,536.75</b>	<b>45,874.56</b>
Jul Collections	0.00	0.00	0.00	0.00	(182.33)	(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
<b>Jul Ending Balance</b>	<b>1,090.52</b>	<b>43.62</b>	<b>705.36</b>	<b>498.31</b>	<b>43,354.42</b>	<b>45,692.23</b>
Aug Collections	(78.73)	(18.32)	(18.95)	(19.12)	(100.36)	(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
<b>Aug Ending Balance</b>	<b>1,011.79</b>	<b>25.30</b>	<b>686.41</b>	<b>479.19</b>	<b>43,254.06</b>	<b>45,456.75</b>
Sep Collections	0.00	0.00	(174.64)	0.00	(4,868.55)	(5,043.19)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	214.00	214.00
<b>Sep Ending Balance</b>	<b>1,011.79</b>	<b>25.30</b>	<b>511.77</b>	<b>479.19</b>	<b>38,599.51</b>	<b>40,627.56</b>
<b>Collections</b>	<b>(78.73)</b>	<b>(467.63)</b>	<b>(1,054.81)</b>	<b>(883.75)</b>	<b>(69,322.66)</b>	<b>(71,807.58)</b>
<b>Cancellations</b>	<b>(2.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,064.10)</b>	<b>(1,066.96)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.82</b>	<b>356.82</b>

## 694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	145,112.80	0.00	0.00	0.00	0.00	145,112.80
<b>Tax Due January 1, 2016</b>	(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
<b>Jan Ending Balance</b>	(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
<b>Feb Ending Balance</b>	(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
<b>Mar Ending Balance</b>	(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
<b>Apr Ending Balance</b>	(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
<b>May Ending Balance</b>	(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
<b>Jun Ending Balance</b>	(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
<b>Jul Ending Balance</b>	(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
<b>Aug Ending Balance</b>	(489.77)	0.00	0.00	0.00	0.00	(489.77)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	(489.77)	0.00	0.00	0.00	0.00	(489.77)
<b>Collections</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00



## 696.000.014 STATE FOREST

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>1,802,022.18</b>	<b>267,789.67</b>	<b>250,501.63</b>	<b>247,453.49</b>	<b>247,619.62</b>	<b>2,815,386.59</b>
<b>Tax Due January 1, 2016</b>	<b>(16.01)</b>	<b>2,968.35</b>	<b>4,915.96</b>	<b>9,054.44</b>	<b>247,619.62</b>	<b>264,542.36</b>
Jan Collections	(32.82)	(134.05)	(276.47)	(899.07)	0.00	(1,342.41)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(48.83)</b>	<b>2,834.30</b>	<b>4,639.49</b>	<b>8,155.37</b>	<b>247,619.62</b>	<b>263,199.95</b>
Feb Collections	(11.07)	(59.53)	(136.46)	(614.83)	(554.39)	(1,376.28)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(59.90)</b>	<b>2,774.77</b>	<b>4,503.03</b>	<b>7,540.54</b>	<b>247,065.23</b>	<b>261,823.67</b>
Mar Collections	(28.02)	(459.50)	(429.06)	(1,082.04)	(28,473.83)	(30,472.45)
Mar Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(87.92)</b>	<b>2,315.27</b>	<b>4,073.97</b>	<b>6,458.50</b>	<b>218,557.00</b>	<b>231,316.82</b>
Apr Collections	(3.73)	(558.15)	(303.64)	(642.84)	(94,578.94)	(96,087.30)
Apr Cancellations	0.00	0.00	0.00	0.00	(394.56)	(394.56)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(91.65)</b>	<b>1,757.12</b>	<b>3,770.33</b>	<b>5,815.66</b>	<b>123,583.50</b>	<b>134,834.96</b>
May Collections	(4.20)	(229.07)	(329.28)	(479.18)	(33,416.14)	(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
<b>May Ending Balance</b>	<b>(95.85)</b>	<b>1,528.05</b>	<b>3,441.05</b>	<b>5,336.48</b>	<b>90,167.36</b>	<b>100,377.09</b>
Jun Collections	0.00	(1,088.75)	(68.80)	(231.10)	(1,898.78)	(3,287.43)
Jun Cancellations	0.00	0.00	0.00	0.00	(51.60)	(51.60)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(95.85)</b>	<b>439.30</b>	<b>3,372.25</b>	<b>5,105.38</b>	<b>88,216.98</b>	<b>97,038.06</b>
Jul Collections	(3.76)	0.00	(140.89)	(187.44)	(1,552.94)	(1,885.03)
Jul Cancellations	0.00	0.00	0.00	0.00	(103.20)	(103.20)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(99.61)</b>	<b>439.30</b>	<b>3,231.36</b>	<b>4,917.94</b>	<b>86,560.84</b>	<b>95,049.83</b>
Aug Collections	(36.28)	(117.84)	(151.79)	(209.62)	(1,490.29)	(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
<b>Aug Ending Balance</b>	<b>(135.89)</b>	<b>321.46</b>	<b>3,079.57</b>	<b>4,708.32</b>	<b>85,070.55</b>	<b>93,044.01</b>
Sep Collections	(12.27)	(31.88)	(137.60)	(198.49)	(3,668.19)	(4,048.43)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>(148.16)</b>	<b>289.58</b>	<b>2,941.97</b>	<b>4,509.83</b>	<b>81,402.36</b>	<b>88,995.58</b>
<b>Collections</b>	<b>(132.15)</b>	<b>(2,678.77)</b>	<b>(1,973.99)</b>	<b>(4,544.61)</b>	<b>(165,633.50)</b>	<b>(174,963.02)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(583.76)</b>	<b>(583.76)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 696.000.015 STATE SCHOOL GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>85,671,292.11</b>	<b>13,708,641.47</b>	<b>13,915,210.49</b>	<b>13,537,075.77</b>	<b>13,926,486.59</b>	<b>140,758,706.43</b>
<b>Tax Due January 1, 2016</b>	<b>196,142.64</b>	<b>13,370.02</b>	<b>358,026.48</b>	<b>302,462.66</b>	<b>13,926,486.59</b>	<b>14,796,488.39</b>
Jan Collections	(619.98)	(4,025.11)	(6,979.38)	(27,239.72)	(1,189.36)	(40,053.55)
Jan Cancellations	0.00	0.00	0.00	(1,247.76)	0.00	(1,247.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>195,522.66</b>	<b>9,344.91</b>	<b>351,047.10</b>	<b>273,975.18</b>	<b>13,925,297.23</b>	<b>14,755,187.08</b>
Feb Collections	(336.77)	(5,101.40)	(235,582.26)	(29,788.15)	(30,561.73)	(301,370.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(272.20)	(272.20)
Feb Additions	0.00	0.00	0.00	0.00	1,509.37	1,509.37
<b>Feb Ending Balance</b>	<b>195,185.89</b>	<b>4,243.51</b>	<b>115,464.84</b>	<b>244,187.03</b>	<b>13,895,972.67</b>	<b>14,455,053.94</b>
Mar Collections	(460.57)	55,651.37	(349.37)	(28,660.63)	(979,356.33)	(953,175.53)
Mar Cancellations	(688.67)	(215.56)	(223.51)	(625.93)	(8,612.01)	(10,365.68)
Mar Additions	0.00	6.94	0.00	317.91	33,568.86	33,893.71
<b>Mar Ending Balance</b>	<b>194,036.65</b>	<b>59,686.26</b>	<b>114,891.96</b>	<b>215,218.38</b>	<b>12,941,573.19</b>	<b>13,525,406.44</b>
Apr Collections	(90.41)	(15,465.36)	(9,805.14)	(24,278.11)	(4,823,332.73)	(4,872,971.75)
Apr Cancellations	0.00	0.00	0.00	(958.98)	(15,382.29)	(16,341.27)
Apr Additions	0.00	0.00	0.00	176.04	11,975.46	12,151.50
<b>Apr Ending Balance</b>	<b>193,946.24</b>	<b>44,220.90</b>	<b>105,086.82</b>	<b>190,157.33</b>	<b>8,114,833.63</b>	<b>8,648,244.92</b>
May Collections	(1.90)	(7,224.37)	(6,561.88)	(14,783.08)	(1,780,080.33)	(1,808,651.56)
May Cancellations	0.00	0.00	0.00	(175.71)	(3,488.31)	(3,664.02)
May Additions	0.00	0.00	0.00	8,275.49	11,659.06	19,934.55
<b>May Ending Balance</b>	<b>193,944.34</b>	<b>36,996.53</b>	<b>98,524.94</b>	<b>183,474.03</b>	<b>6,342,924.05</b>	<b>6,855,863.89</b>
Jun Collections	0.00	(8,362.58)	(1,673.36)	(16,336.30)	(73,475.20)	(99,847.44)
Jun Cancellations	0.00	0.00	0.00	(162.41)	(2,174.85)	(2,337.26)
Jun Additions	0.00	0.00	289.03	247.81	7,498.90	8,035.74
<b>Jun Ending Balance</b>	<b>193,944.34</b>	<b>28,633.95</b>	<b>97,140.61</b>	<b>167,223.13</b>	<b>6,274,772.90</b>	<b>6,761,714.93</b>
Jul Collections	0.00	(2,191.02)	(5,106.88)	(9,588.20)	(71,375.12)	(88,261.22)
Jul Cancellations	0.00	(103.15)	(115.25)	(250.55)	(941.56)	(1,410.51)
Jul Additions	0.00	0.00	0.00	0.00	2,202.48	2,202.48
<b>Jul Ending Balance</b>	<b>193,944.34</b>	<b>26,339.78</b>	<b>91,918.48</b>	<b>157,384.38</b>	<b>6,204,658.70</b>	<b>6,674,245.68</b>
Aug Collections	0.00	(6,516.05)	(8,444.23)	(10,738.14)	(100,651.52)	(126,349.94)
Aug Cancellations	0.00	0.00	(101.53)	(272.24)	(1,866.92)	(2,240.69)
Aug Additions	0.00	0.00	1,749.97	2,003.09	3,341.59	7,094.65
<b>Aug Ending Balance</b>	<b>193,944.34</b>	<b>19,823.73</b>	<b>85,122.69</b>	<b>148,377.09</b>	<b>6,105,481.85</b>	<b>6,552,749.70</b>
Sep Collections	0.00	(2,514.92)	(4,893.05)	(8,656.94)	(703,024.00)	(719,088.91)
Sep Cancellations	0.00	0.00	(406.84)	(612.28)	(3,028.90)	(4,048.02)
Sep Additions	0.00	0.00	151.43	368.37	1,387.86	1,907.66
<b>Sep Ending Balance</b>	<b>193,944.34</b>	<b>17,308.81</b>	<b>79,974.23</b>	<b>139,476.24</b>	<b>5,400,816.81</b>	<b>5,831,520.43</b>
<b>Collections</b>	<b>(1,509.63)</b>	<b>4,250.56</b>	<b>(279,395.55)</b>	<b>(170,069.27)</b>	<b>(8,563,046.32)</b>	<b>(9,009,770.21)</b>
<b>Cancellations</b>	<b>(688.67)</b>	<b>(318.71)</b>	<b>(847.13)</b>	<b>(4,305.86)</b>	<b>(35,767.04)</b>	<b>(41,927.41)</b>
<b>Additions</b>	<b>0.00</b>	<b>6.94</b>	<b>2,190.43</b>	<b>11,388.71</b>	<b>73,143.58</b>	<b>86,729.66</b>

## 696.000.025 STATE REFUND FUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>51,565.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,565.12</b>
<b>Tax Due January 1, 2016</b>	<b>153.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.37</b>
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
<b>Jan Ending Balance</b>	<b>153.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.38</b>
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
<b>Feb Ending Balance</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>
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
<b>Mar Ending Balance</b>	<b>122.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.09</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>122.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.09</b>
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
<b>May Ending Balance</b>	<b>122.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.08</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>122.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.08</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>122.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.08</b>
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
<b>Aug Ending Balance</b>	<b>122.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.01</b>
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sep Ending Balance</b>	<b>122.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.01</b>
<b>Collections</b>	<b>(0.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.52)</b>
<b>Cancellations</b>	<b>(82.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(82.39)</b>
<b>Additions</b>	<b>51.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.55</b>

Summary		Activity from 2016 for Levy Years through 2016				
	Oldest year and prior	2013	2014	2015	2016	Totals
<b>Original Levy</b>	<b>313,284,916.58</b>	<b>55,375,286.96</b>	<b>56,434,668.35</b>	<b>58,414,458.99</b>	<b>61,582,628.67</b>	<b>545,091,959.55</b>
<b>Tax Due January 1, 2016</b>	<b>366,593.99</b>	<b>76,408.31</b>	<b>1,258,341.58</b>	<b>1,306,770.91</b>	<b>61,583,072.17</b>	<b>64,591,186.96</b>
Jan Collections	(1,519.76)	(18,051.77)	(29,093.19)	(120,140.78)	(6,915.64)	(175,721.14)
Jan Cancellations	0.00	0.00	0.00	(55,018.34)	(4,850.50)	(59,868.84)
Jan Additions	0.00	0.00	0.00	605.00	5,497.00	6,102.00
<b>Jan Ending Balance</b>	<b>365,074.23</b>	<b>58,356.54</b>	<b>1,229,248.39</b>	<b>1,132,216.79</b>	<b>61,576,803.03</b>	<b>64,361,698.98</b>
Feb Collections	(686.28)	(23,723.90)	(809,810.51)	(125,550.82)	(135,371.15)	(1,095,142.66)
Feb Cancellations	(1,109.93)	0.00	0.00	0.00	(1,575.51)	(2,685.44)
Feb Additions	0.00	0.00	0.00	0.00	9,058.53	9,058.53
<b>Feb Ending Balance</b>	<b>363,278.02</b>	<b>34,632.64</b>	<b>419,437.88</b>	<b>1,006,665.97</b>	<b>61,448,914.90</b>	<b>63,272,929.41</b>
Mar Collections	(1,866.45)	179,180.50	(3,901.32)	(112,399.01)	(4,313,246.60)	(4,252,232.88)
Mar Cancellations	(126,775.35)	(871.37)	(3,922.04)	(6,711.04)	(61,048.74)	(199,328.54)
Mar Additions	48,774.94	31.45	634.78	1,584.16	125,556.26	176,581.59
<b>Mar Ending Balance</b>	<b>283,411.16</b>	<b>212,973.22</b>	<b>412,249.30</b>	<b>889,140.08</b>	<b>57,200,175.82</b>	<b>58,997,949.58</b>
Apr Collections	(443.77)	(58,723.28)	(38,023.92)	(102,101.77)	(21,689,663.41)	(21,888,956.15)
Apr Cancellations	0.00	0.00	0.00	(5,977.32)	(75,594.69)	(81,572.01)
Apr Additions	0.00	0.00	0.00	961.64	82,504.96	83,466.60
<b>Apr Ending Balance</b>	<b>282,967.39</b>	<b>154,249.94</b>	<b>374,225.38</b>	<b>782,022.63</b>	<b>35,517,422.68</b>	<b>37,110,888.02</b>
May Collections	(20.35)	(28,989.20)	(26,086.02)	(57,515.96)	(7,498,354.04)	(7,610,965.57)
May Cancellations	0.00	0.00	(777.90)	(722.14)	(16,177.48)	(17,677.52)
May Additions	0.00	0.00	0.00	29,043.10	45,857.76	74,900.86
<b>May Ending Balance</b>	<b>282,947.04</b>	<b>125,260.74</b>	<b>347,361.46</b>	<b>752,827.63</b>	<b>28,048,748.92</b>	<b>29,557,145.79</b>
Jun Collections	(56.99)	(35,980.12)	(6,977.55)	(15,327.31)	(362,824.34)	(421,166.31)
Jun Cancellations	0.00	0.00	0.00	(821.68)	(9,169.43)	(9,991.11)
Jun Additions	0.00	0.00	1,612.33	1,456.43	44,937.18	48,005.94
<b>Jun Ending Balance</b>	<b>282,890.05</b>	<b>89,280.62</b>	<b>341,996.24</b>	<b>738,135.07</b>	<b>27,721,692.33</b>	<b>29,173,994.31</b>
Jul Collections	(398.00)	(8,738.28)	(21,146.69)	(43,805.30)	(314,390.87)	(388,479.14)
Jul Cancellations	(136.83)	(367.22)	(573.25)	(1,415.64)	(5,651.63)	(8,144.57)
Jul Additions	0.00	0.00	377.52	377.52	9,035.54	9,790.58
<b>Jul Ending Balance</b>	<b>282,355.22</b>	<b>80,175.12</b>	<b>320,653.82</b>	<b>693,291.65</b>	<b>27,410,685.37</b>	<b>28,787,161.18</b>
Aug Collections	(3,427.57)	(23,047.79)	(29,319.40)	(41,039.23)	(434,669.43)	(531,503.42)
Aug Cancellations	0.00	0.00	(975.59)	(1,987.67)	(9,689.89)	(12,653.15)
Aug Additions	0.00	0.00	8,845.87	10,388.51	20,717.93	39,952.31
<b>Aug Ending Balance</b>	<b>278,927.65</b>	<b>57,127.33</b>	<b>299,204.70</b>	<b>660,653.26</b>	<b>26,987,043.98</b>	<b>28,282,956.92</b>
Sep Collections	(9,763.76)	(13,025.48)	(19,027.61)	(35,105.33)	(2,776,469.15)	(2,853,391.33)
Sep Cancellations	0.00	0.00	(2,455.50)	(3,992.87)	(18,107.13)	(24,555.50)
Sep Additions	0.00	0.00	809.35	1,674.17	6,856.44	9,339.96
<b>Sep Ending Balance</b>	<b>269,163.89</b>	<b>44,101.85</b>	<b>278,530.94</b>	<b>623,229.23</b>	<b>24,199,324.14</b>	<b>25,414,350.05</b>
<b>Collections</b>	<b>(18,182.93)</b>	<b>(31,099.32)</b>	<b>(983,386.21)</b>	<b>(652,985.51)</b>	<b>(37,531,904.63)</b>	<b>(39,217,558.60)</b>
<b>Cancellations</b>	<b>(128,022.11)</b>	<b>(1,238.59)</b>	<b>(8,704.28)</b>	<b>(76,646.70)</b>	<b>(201,865.00)</b>	<b>(416,476.68)</b>
<b>Additions</b>	<b>48,774.94</b>	<b>31.45</b>	<b>12,279.85</b>	<b>46,090.53</b>	<b>350,021.60</b>	<b>457,198.37</b>