

001.000.001 CURRENT EXPENSE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	37,644,326.93	6,581,954.24	6,790,516.30	8,036,087.21	8,274,428.22	67,327,312.90
Tax Due January 1, 2016	67,191.90	6,386.10	173,891.81	178,834.49	8,274,428.22	8,700,732.52
Jan Collections	(67.66)	(1,924.07)	(3,389.40)	(16,238.11)	(702.41)	(22,321.65)
Jan Cancellations	0.00	0.00	0.00	(12,190.42)	0.00	(12,190.42)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	67,124.24	4,462.03	170,502.41	150,405.96	8,273,725.81	8,666,220.45
Feb Collections	(68.09)	(2,438.78)	(114,405.98)	(17,585.78)	(18,049.13)	(152,547.76)
Feb Cancellations	(408.07)	0.00	0.00	0.00	(160.77)	(568.84)
Feb Additions	0.00	0.00	0.00	0.00	2,118.91	2,118.91
Feb Ending Balance	66,648.08	2,023.25	56,096.43	132,820.18	8,257,634.82	8,515,222.76
Mar Collections	(466.70)	26,605.08	(186.48)	(16,920.09)	(593,179.81)	(584,148.00)
Mar Cancellations	(62,598.26)	(103.03)	(108.55)	(369.52)	(5,086.02)	(68,265.38)
Mar Additions	27,042.04	3.31	0.00	187.67	29,083.04	56,316.06
Mar Ending Balance	30,625.16	28,528.61	55,801.40	115,718.24	7,688,452.03	7,919,125.44
Apr Collections	(66.10)	(7,393.53)	(4,765.80)	(14,332.82)	(2,883,566.64)	(2,910,124.89)
Apr Cancellations	0.00	0.00	0.00	(566.14)	(9,084.44)	(9,650.58)
Apr Additions	0.00	0.00	0.00	103.93	29,151.34	29,255.27
Apr Ending Balance	30,559.06	21,135.08	51,035.60	100,923.21	4,824,952.29	5,028,605.24
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
May Ending Balance	30,495.46	17,681.35	47,848.96	96,977.61	3,773,588.59	3,966,591.97
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
Jun Ending Balance	30,475.13	13,683.65	47,176.69	98,719.52	3,724,796.64	3,914,851.63
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
Jul Ending Balance	30,242.33	12,586.87	44,640.66	92,911.13	3,679,779.86	3,860,160.85
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
Aug Ending Balance	28,536.58	9,471.75	41,340.41	87,593.55	3,620,915.51	3,787,857.80
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
Sep Ending Balance	25,698.10	8,269.45	38,840.13	82,338.84	3,204,446.46	3,359,592.98
Oct Collections	0.00	(432.80)	(2,299.92)	(4,119.99)	(1,507,260.65)	(1,514,113.36)
Oct Cancellations	0.00	0.00	(317.85)	(365.12)	(2,937.80)	(3,620.77)
Oct Additions	0.00	0.00	98.18	111.92	7,546.71	7,756.81
Oct Ending Balance	25,698.10	7,836.65	36,320.54	77,965.65	1,701,794.72	1,849,615.66
Nov Collections	(149.01)	(491.22)	(3,508.15)	(4,586.16)	(1,469,558.40)	(1,478,292.94)
Nov Cancellations	(88.58)	(12.05)	(9.93)	(122.35)	(966.59)	(1,199.50)
Nov Additions	21.27	2.86	9.93	0.00	10,291.60	10,325.66
Nov Ending Balance	25,481.78	7,336.24	32,812.39	73,257.14	241,561.33	380,448.88
Dec Collections	0.00	(642.75)	(5,701.22)	(5,878.05)	(92,439.15)	(104,661.17)
Dec Cancellations	0.00	(100.91)	(217.89)	(251.14)	(739.02)	(1,308.96)
Dec Additions	0.00	0.00	0.00	0.00	18,961.74	18,961.74
Dec Ending Balance	25,481.78	6,592.58	26,893.28	67,127.95	167,344.90	293,440.49
Collections	(5,629.38)	465.62	(147,213.30)	(103,807.44)	(8,212,677.19)	(8,468,861.69)
Cancellations	(63,144.05)	(265.31)	(957.07)	(14,734.40)	(25,766.52)	(104,867.35)
Additions	27,063.31	6.17	1,171.84	6,835.30	131,360.39	166,437.01

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	133,846.38	22,362.17	34,535.82	32,081.94	70,284.27	293,110.58
Tax Due January 1, 2016	11,229.06	467.15	778.64	794.27	70,284.27	83,553.39
Jan Collections	(76.87)	(164.96)	0.00	(21.52)	(49.46)	(312.81)
Jan Cancellations	0.00	0.00	0.00	(60.21)	0.00	(60.21)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11,152.19	302.19	778.64	712.54	70,234.81	83,180.37
Feb Collections	0.00	0.00	0.00	(2.80)	(59.15)	(61.95)
Feb Cancellations	0.00	0.00	0.00	0.00	(224.89)	(224.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	11,152.19	302.19	778.64	709.74	69,950.77	82,893.53
Mar Collections	0.00	0.00	0.00	(12.28)	(6,984.25)	(6,996.53)
Mar Cancellations	(0.03)	(0.01)	0.00	0.00	0.00	(0.04)
Mar Additions	0.00	0.00	0.00	0.00	24.89	24.94
Mar Ending Balance	11,152.21	302.18	778.64	697.46	62,991.41	75,921.90
Apr Collections	0.00	0.00	0.00	(24.38)	(4,997.37)	(5,021.75)
Apr Cancellations	0.00	0.00	0.00	0.00	(168.98)	(168.98)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	11,152.21	302.18	778.64	673.08	57,825.06	70,731.17
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
May Ending Balance	11,152.21	302.18	778.64	658.34	38,064.08	50,955.45
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
Jun Ending Balance	11,152.21	302.18	1,101.11	933.28	37,442.51	50,931.29
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
Jul Ending Balance	11,152.21	302.18	1,101.11	933.28	34,942.41	48,431.19
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
Aug Ending Balance	11,152.21	302.18	2,268.29	2,078.59	33,837.99	49,639.26
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
Sep Ending Balance	11,137.48	302.18	2,338.71	2,141.97	32,726.40	48,646.74
Oct Collections	0.00	0.00	(166.67)	(169.31)	(10,505.75)	(10,841.73)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	18.40	18.40
Oct Ending Balance	11,137.48	302.18	2,172.04	1,972.66	22,239.05	37,823.41
Nov Collections	0.00	(32.02)	(1,489.65)	(1,438.21)	(20,021.59)	(22,981.47)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	15.06	15.06
Nov Ending Balance	11,137.48	270.16	682.39	534.45	2,232.52	14,857.00
Dec Collections	0.00	0.00	0.00	0.00	(279.19)	(279.19)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	11,137.48	270.16	682.39	534.45	1,953.33	14,577.81
Collections	(91.60)	(196.98)	(1,864.35)	(2,211.42)	(70,299.80)	(74,664.15)
Cancellations	(0.03)	(0.01)	(63.16)	(119.21)	(450.41)	(632.82)
Additions	0.05	0.00	1,831.26	2,070.81	2,419.27	6,321.39

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	45,145.50	6,634.00	6,545.50	6,491.00	6,508.50	71,324.50
Tax Due January 1, 2016	(41.01)	85.37	137.53	253.84	6,508.50	6,944.23
Jan Collections	(0.86)	(3.89)	(7.83)	(25.62)	0.00	(38.20)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(41.87)	81.48	129.70	228.22	6,508.50	6,906.03
Feb Collections	(0.33)	(1.73)	(3.81)	(17.88)	(16.12)	(39.87)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42.20)	79.75	125.89	210.34	6,492.38	6,866.16
Mar Collections	(0.82)	(12.40)	(10.58)	(24.58)	(773.06)	(821.44)
Mar Cancellations	0.00	0.00	0.00	0.00	(1.00)	(1.00)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(43.02)	67.35	115.31	185.76	5,718.32	6,043.72
Apr Collections	(0.10)	(16.01)	(7.69)	(17.55)	(2,288.68)	(2,330.03)
Apr Cancellations	0.00	0.00	0.00	0.00	(2.50)	(2.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(43.12)	51.34	107.62	168.21	3,427.14	3,711.19
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
May Ending Balance	(43.23)	44.69	100.56	154.27	2,494.17	2,750.46
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
Jun Ending Balance	(43.23)	13.04	98.56	147.55	2,439.01	2,654.93
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
Jul Ending Balance	(43.33)	13.04	94.81	142.40	2,392.75	2,599.67
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
Aug Ending Balance	(44.38)	9.61	90.40	136.30	2,349.65	2,541.58
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
Sep Ending Balance	(44.74)	8.69	86.40	130.53	2,249.59	2,430.47
Oct Collections	0.00	(1.50)	(4.00)	(7.98)	(954.55)	(968.03)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(44.74)	7.19	82.40	122.55	1,295.04	1,462.44
Nov Collections	0.00	(0.55)	(2.50)	(4.75)	(939.82)	(947.62)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(44.74)	6.64	79.90	117.80	355.22	514.82
Dec Collections	0.00	(0.58)	(4.00)	(6.05)	(93.68)	(104.31)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(44.74)	6.06	75.90	111.75	261.54	410.51
Collections	(3.73)	(79.31)	(61.63)	(142.09)	(6,238.96)	(6,525.72)
Cancellations	0.00	0.00	0.00	0.00	(8.00)	(8.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	825,025.66	199,996.68	199,998.86	199,930.27	199,997.99	1,624,949.46
Tax Due January 1, 2016	(1,560,296.87)	217.68	5,280.02	4,112.28	199,997.99	(1,350,688.90)
Jan Collections	(4.87)	(53.82)	(66.45)	(355.19)	(0.67)	(481.00)
Jan Cancellations	0.00	0.00	0.00	(400.93)	0.00	(400.93)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,560,301.74)	163.86	5,213.57	3,356.16	199,997.32	(1,351,570.83)
Feb Collections	(0.99)	(70.10)	(3,725.82)	(445.55)	(438.61)	(4,681.07)
Feb Cancellations	(0.78)	0.00	0.00	0.00	(4.32)	(5.10)
Feb Additions	0.00	0.00	0.00	0.00	22.84	22.84
Feb Ending Balance	(1,560,303.51)	93.76	1,487.75	2,910.61	199,577.23	(1,356,234.16)
Mar Collections	(10.43)	717.94	47.81	(496.07)	(14,517.89)	(14,258.64)
Mar Cancellations	(414.10)	(1.34)	(0.17)	(6.09)	(97.72)	(519.42)
Mar Additions	218.55	0.14	0.00	0.00	629.16	847.85
Mar Ending Balance	(1,560,509.49)	810.50	1,535.39	2,408.45	185,590.78	(1,370,164.37)
Apr Collections	(1.76)	(188.98)	(117.34)	(420.28)	(67,115.07)	(67,843.43)
Apr Cancellations	0.00	0.00	0.00	(12.61)	(229.77)	(242.38)
Apr Additions	0.00	0.00	0.00	3.62	121.38	125.00
Apr Ending Balance	(1,560,511.25)	621.52	1,418.05	1,979.18	118,367.32	(1,438,125.18)
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
May Ending Balance	(1,560,513.26)	523.64	1,328.18	1,921.35	90,935.49	(1,465,804.60)
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
Jun Ending Balance	(1,560,513.55)	387.24	1,311.74	2,006.73	89,481.68	(1,467,326.16)
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
Jul Ending Balance	(1,560,516.46)	360.77	1,263.81	1,944.21	88,512.21	(1,468,435.46)
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
Aug Ending Balance	(1,560,537.74)	282.39	1,157.09	1,822.91	87,069.21	(1,470,206.14)
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
Sep Ending Balance	(1,560,542.97)	265.93	1,084.16	1,691.79	75,436.09	(1,482,065.00)
Oct Collections	0.00	(18.17)	(63.65)	(127.51)	(35,205.36)	(35,414.69)
Oct Cancellations	0.00	0.00	(7.09)	(6.81)	(22.30)	(36.20)
Oct Additions	0.00	0.00	4.08	3.91	92.64	100.63
Oct Ending Balance	(1,560,542.97)	247.76	1,017.50	1,561.38	40,301.07	(1,517,415.26)
Nov Collections	(1.90)	(11.31)	(83.57)	(108.05)	(34,730.01)	(34,934.84)
Nov Cancellations	(0.37)	(0.39)	(0.41)	(4.27)	(8.79)	(14.23)
Nov Additions	0.15	0.00	0.41	0.00	56.36	56.92
Nov Ending Balance	(1,560,545.09)	236.06	933.93	1,449.06	5,618.63	(1,552,307.41)
Dec Collections	0.00	(23.77)	(159.20)	(123.25)	(2,142.63)	(2,448.85)
Dec Cancellations	0.00	0.00	0.00	0.00	(11.78)	(11.78)
Dec Additions	0.00	0.00	0.00	0.00	419.03	419.03
Dec Ending Balance	(1,560,545.09)	212.29	774.73	1,325.81	3,883.25	(1,554,349.01)
Collections	(51.10)	(3.52)	(4,530.80)	(2,556.02)	(197,343.88)	(204,485.32)
Cancellations	(415.82)	(2.01)	(18.33)	(450.51)	(541.77)	(1,428.44)
Additions	218.70	0.14	43.84	220.06	1,770.91	2,253.65

105.000.105 COMMUNITY SERVICES

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	936,734.00	147,255.34	151,387.59	149,982.57	150,937.27	1,536,296.77
Tax Due January 1, 2016	1,990.49	143.03	3,876.67	3,334.77	150,937.27	160,282.23
Jan Collections	(5.12)	(43.06)	(75.53)	(303.03)	(12.82)	(439.56)
Jan Cancellations	0.00	0.00	0.00	(227.54)	0.00	(227.54)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,985.37	99.97	3,801.14	2,804.20	150,924.45	159,615.13
Feb Collections	(3.15)	(54.55)	(2,550.57)	(328.26)	(329.16)	(3,265.69)
Feb Cancellations	(2.96)	0.00	0.00	0.00	(2.94)	(5.90)
Feb Additions	0.00	0.00	0.00	0.00	16.26	16.26
Feb Ending Balance	1,979.26	45.42	1,250.57	2,475.94	150,608.61	156,359.80
Mar Collections	(6.67)	595.25	(4.18)	(315.77)	(10,653.95)	(10,385.32)
Mar Cancellations	(434.74)	(2.32)	(2.42)	(6.89)	(92.75)	(539.12)
Mar Additions	160.79	0.08	0.00	3.51	361.67	526.05
Mar Ending Balance	1,698.64	638.43	1,243.97	2,156.79	140,223.58	145,961.41
Apr Collections	(1.23)	(165.39)	(106.27)	(267.51)	(52,176.20)	(52,716.60)
Apr Cancellations	0.00	0.00	0.00	(10.57)	(165.74)	(176.31)
Apr Additions	0.00	0.00	0.00	1.94	129.02	130.96
Apr Ending Balance	1,697.41	473.04	1,137.70	1,880.65	88,010.66	93,199.46
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
May Ending Balance	1,696.97	395.78	1,066.65	1,807.00	68,831.51	73,797.91
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
Jun Ending Balance	1,696.81	306.20	1,051.65	1,839.50	67,885.96	72,780.12
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
Jul Ending Balance	1,694.99	281.66	995.12	1,731.06	67,120.24	71,823.07
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
Aug Ending Balance	1,681.52	211.93	921.51	1,631.84	66,046.41	70,493.21
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
Sep Ending Balance	1,659.48	185.02	865.78	1,533.75	58,449.42	62,693.45
Oct Collections	0.00	(9.70)	(51.29)	(76.87)	(27,452.60)	(27,590.46)
Oct Cancellations	0.00	0.00	(7.08)	(6.81)	(18.93)	(32.82)
Oct Additions	0.00	0.00	2.19	2.09	59.66	63.94
Oct Ending Balance	1,659.48	175.32	809.60	1,452.16	31,037.55	35,134.11
Nov Collections	(1.15)	(10.99)	(78.22)	(85.60)	(26,652.46)	(26,828.42)
Nov Cancellations	(0.72)	(0.27)	(0.22)	(2.28)	(17.63)	(21.12)
Nov Additions	0.18	0.06	0.22	0.00	32.25	32.71
Nov Ending Balance	1,657.79	164.12	731.38	1,364.28	4,399.71	8,317.28
Dec Collections	0.00	(14.38)	(127.10)	(109.75)	(1,576.34)	(1,827.57)
Dec Cancellations	0.00	(2.26)	(4.86)	(4.69)	(13.49)	(25.30)
Dec Additions	0.00	0.00	0.00	0.00	227.51	227.51
Dec Ending Balance	1,657.79	147.48	599.42	1,249.84	3,037.39	6,691.92
Collections	(54.85)	10.27	(3,282.05)	(1,937.50)	(148,571.97)	(153,836.10)
Cancellations	(438.82)	(5.96)	(21.33)	(275.01)	(435.37)	(1,176.49)
Additions	160.97	0.14	26.13	127.58	1,107.46	1,422.28

106.000.106 COUNTY ROAD

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	26,275,872.85	4,566,123.54	4,695,919.00	3,693,807.21	3,846,140.25	43,077,862.85
Tax Due January 1, 2016	1,602,219.21	4,929.81	124,043.73	75,988.34	3,846,140.25	5,653,321.34
Jan Collections	(51.49)	(1,227.54)	(1,560.28)	(6,561.55)	(12.84)	(9,413.70)
Jan Cancellations	0.00	0.00	0.00	(7,407.31)	0.00	(7,407.31)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,602,167.72	3,702.27	122,483.45	62,019.48	3,846,127.41	5,636,500.33
Feb Collections	(9.57)	(1,600.13)	(87,482.21)	(8,231.90)	(8,434.03)	(105,757.84)
Feb Cancellations	(42.45)	0.00	0.00	0.00	(83.16)	(125.61)
Feb Additions	0.00	0.00	0.00	0.00	439.22	439.22
Feb Ending Balance	1,602,115.70	2,102.14	35,001.24	53,787.58	3,838,049.44	5,531,056.10
Mar Collections	(252.48)	16,390.46	1,122.52	(9,165.56)	(279,188.65)	(271,093.71)
Mar Cancellations	(17,611.25)	(30.52)	(4.03)	(112.70)	(1,879.57)	(19,638.07)
Mar Additions	8,748.34	3.18	0.00	0.00	12,099.55	20,851.07
Mar Ending Balance	1,593,000.31	18,465.26	36,119.73	44,509.32	3,569,080.77	5,261,175.39
Apr Collections	(40.43)	(4,315.12)	(2,755.94)	(7,763.39)	(1,290,683.87)	(1,305,558.75)
Apr Cancellations	0.00	0.00	0.00	(233.04)	(4,418.45)	(4,651.49)
Apr Additions	0.00	0.00	0.00	66.99	2,334.13	2,401.12
Apr Ending Balance	1,592,959.88	14,150.14	33,363.79	36,579.88	2,276,312.58	3,953,366.27
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
May Ending Balance	1,592,913.40	11,915.65	31,253.43	35,511.93	1,748,780.31	3,420,374.72
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
Jun Ending Balance	1,592,908.89	8,805.72	30,868.00	37,089.44	1,720,822.49	3,390,494.54
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
Jul Ending Balance	1,592,847.58	8,201.45	29,742.54	35,934.27	1,702,178.55	3,368,904.39
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
Aug Ending Balance	1,592,460.02	6,412.13	27,236.45	33,693.23	1,674,428.26	3,334,230.09
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
Sep Ending Balance	1,592,345.10	6,036.28	25,524.03	31,270.77	1,450,713.07	3,105,889.25
Oct Collections	0.00	(415.08)	(1,494.66)	(2,355.63)	(677,042.35)	(681,307.72)
Oct Cancellations	0.00	0.00	(166.31)	(125.93)	(428.71)	(720.95)
Oct Additions	0.00	0.00	95.74	72.15	1,781.60	1,949.49
Oct Ending Balance	1,592,345.10	5,621.20	23,958.80	28,861.36	775,023.61	2,425,810.07
Nov Collections	(39.47)	(258.03)	(1,962.17)	(1,996.57)	(667,881.36)	(672,137.60)
Nov Cancellations	(18.89)	(8.82)	(9.68)	(78.87)	(169.18)	(285.44)
Nov Additions	8.01	0.00	9.68	0.00	1,083.58	1,101.27
Nov Ending Balance	1,592,294.75	5,354.35	21,996.63	26,785.92	108,056.65	1,754,488.30
Dec Collections	0.00	(542.87)	(3,737.85)	(2,277.13)	(41,204.29)	(47,762.14)
Dec Cancellations	0.00	0.00	0.00	0.00	(226.16)	(226.16)
Dec Additions	0.00	0.00	0.00	0.00	8,058.01	8,058.01
Dec Ending Balance	1,592,294.75	4,811.48	18,258.78	24,508.79	74,684.21	1,714,558.01
Collections	(995.57)	(75.91)	(106,383.78)	(47,222.43)	(3,795,092.46)	(3,949,770.15)
Cancellations	(17,685.24)	(45.60)	(430.26)	(8,323.77)	(10,418.94)	(36,903.81)
Additions	8,756.35	3.18	1,029.09	4,066.65	34,055.36	47,910.63

107.000.107 FLOOD CONTROL FUND

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	0.00	411,996.87	403,884.12	404,904.96	419,007.82	1,639,793.77
Tax Due January 1, 2016	0.00	399.65	10,337.77	9,006.42	419,007.82	438,751.66
Jan Collections	0.00	(120.47)	(201.56)	(818.20)	(35.57)	(1,175.80)
Jan Cancellations	0.00	0.00	0.00	(614.23)	0.00	(614.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	279.18	10,136.21	7,573.99	418,972.25	436,961.63
Feb Collections	0.00	(152.70)	(6,804.63)	(886.07)	(914.06)	(8,757.46)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.13)	(8.13)
Feb Additions	0.00	0.00	0.00	0.00	45.15	45.15
Feb Ending Balance	0.00	126.48	3,331.58	6,687.92	418,095.21	428,241.19
Mar Collections	0.00	1,665.35	(11.12)	(852.46)	(29,574.13)	(28,772.36)
Mar Cancellations	0.00	(6.44)	(6.46)	(18.61)	(257.56)	(289.07)
Mar Additions	0.00	0.20	0.00	9.46	1,003.91	1,013.57
Mar Ending Balance	0.00	1,785.59	3,314.00	5,826.31	389,267.43	400,193.33
Apr Collections	0.00	(462.78)	(283.48)	(722.22)	(144,836.71)	(146,305.19)
Apr Cancellations	0.00	0.00	0.00	(28.54)	(460.06)	(488.60)
Apr Additions	0.00	0.00	0.00	5.23	358.18	363.41
Apr Ending Balance	0.00	1,322.81	3,030.52	5,080.78	244,328.84	253,762.95
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
May Ending Balance	0.00	1,106.62	2,841.00	4,882.00	191,089.18	199,918.80
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
Jun Ending Balance	0.00	856.62	2,801.02	4,969.77	188,464.51	197,091.92
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
Jul Ending Balance	0.00	787.97	2,650.17	4,677.12	186,338.90	194,454.16
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
Aug Ending Balance	0.00	592.98	2,453.84	4,409.19	183,358.09	190,814.10
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
Sep Ending Balance	0.00	517.71	2,305.13	4,144.41	162,268.36	169,235.61
Oct Collections	0.00	(27.11)	(136.81)	(207.55)	(76,205.69)	(76,577.16)
Oct Cancellations	0.00	0.00	(18.91)	(18.41)	(52.58)	(89.90)
Oct Additions	0.00	0.00	5.84	5.64	165.73	177.21
Oct Ending Balance	0.00	490.60	2,155.25	3,924.09	86,175.82	92,745.76
Nov Collections	0.00	(30.75)	(208.66)	(231.08)	(73,985.21)	(74,455.70)
Nov Cancellations	0.00	(0.76)	(0.59)	(6.16)	(48.94)	(56.45)
Nov Additions	0.00	0.18	0.59	0.00	89.60	90.37
Nov Ending Balance	0.00	459.27	1,946.59	3,686.85	12,231.27	18,323.98
Dec Collections	0.00	(40.23)	(339.15)	(296.14)	(4,375.70)	(5,051.22)
Dec Cancellations	0.00	(6.31)	(12.96)	(12.65)	(37.45)	(69.37)
Dec Additions	0.00	0.00	0.00	0.00	631.61	631.61
Dec Ending Balance	0.00	412.73	1,594.48	3,378.06	8,449.73	13,835.00
Collections	0.00	29.30	(8,756.07)	(5,230.31)	(412,423.79)	(426,380.87)
Cancellations	0.00	(16.60)	(56.93)	(742.41)	(1,208.71)	(2,024.65)
Additions	0.00	0.38	69.71	344.36	3,074.41	3,488.86

118.000.118 VETERANS ASSISTANCE

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	470,010.76	74,994.20	44,998.60	44,996.50	44,997.41	679,997.47
Tax Due January 1, 2016	1,031.15	75.27	1,152.99	998.22	44,997.41	48,255.04
Jan Collections	(2.23)	(21.94)	(22.48)	(90.95)	(3.83)	(141.43)
Jan Cancellations	0.00	0.00	0.00	(68.24)	0.00	(68.24)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,028.92	53.33	1,130.51	839.03	44,993.58	48,045.37
Feb Collections	(1.32)	(27.77)	(758.11)	(98.60)	(98.04)	(983.84)
Feb Cancellations	(1.90)	0.00	0.00	0.00	(0.87)	(2.77)
Feb Additions	0.00	0.00	0.00	0.00	4.85	4.85
Feb Ending Balance	1,025.70	25.56	372.40	740.43	44,899.52	47,063.61
Mar Collections	(3.66)	303.15	(1.26)	(94.79)	(3,176.35)	(2,972.91)
Mar Cancellations	(297.14)	(1.16)	(0.72)	(2.07)	(27.64)	(328.73)
Mar Additions	136.44	0.03	0.00	1.05	107.77	245.29
Mar Ending Balance	861.34	327.58	370.42	644.62	41,803.30	44,007.26
Apr Collections	(0.56)	(84.22)	(31.58)	(80.38)	(15,554.56)	(15,751.30)
Apr Cancellations	0.00	0.00	0.00	(3.17)	(49.42)	(52.59)
Apr Additions	0.00	0.00	0.00	0.58	38.49	39.07
Apr Ending Balance	860.78	243.36	338.84	561.65	26,237.81	28,242.44
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
May Ending Balance	860.61	204.00	317.72	539.58	20,519.78	22,441.69
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
Jun Ending Balance	860.53	158.48	313.29	549.36	20,237.92	22,119.58
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
Jul Ending Balance	859.70	145.99	296.50	516.86	20,009.65	21,828.70
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
Aug Ending Balance	853.45	110.51	274.64	487.09	19,689.59	21,415.28
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
Sep Ending Balance	843.50	96.81	258.07	457.65	17,424.80	19,080.83
Oct Collections	0.00	(4.93)	(15.26)	(23.08)	(8,183.73)	(8,227.00)
Oct Cancellations	0.00	0.00	(2.11)	(2.05)	(5.65)	(9.81)
Oct Additions	0.00	0.00	0.65	0.63	17.82	19.10
Oct Ending Balance	843.50	91.88	241.35	433.15	9,253.24	10,863.12
Nov Collections	(0.52)	(5.59)	(23.25)	(25.65)	(7,945.29)	(8,000.30)
Nov Cancellations	(0.37)	(0.13)	(0.07)	(0.68)	(5.27)	(6.52)
Nov Additions	0.09	0.03	0.07	0.00	9.63	9.82
Nov Ending Balance	842.70	86.19	218.10	406.82	1,312.31	2,866.12
Dec Collections	0.00	(7.33)	(37.78)	(32.90)	(470.05)	(548.06)
Dec Cancellations	0.00	(1.16)	(1.44)	(1.41)	(4.02)	(8.03)
Dec Additions	0.00	0.00	0.00	0.00	67.84	67.84
Dec Ending Balance	842.70	77.70	178.88	372.51	906.08	2,377.87
Collections	(25.38)	5.38	(975.52)	(581.51)	(44,291.67)	(45,868.70)
Cancellations	(299.60)	(3.01)	(6.36)	(82.47)	(129.88)	(521.32)
Additions	136.53	0.06	7.77	38.27	330.22	512.85

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	83,918.20	21,425.00	21,344.40	21,640.85	22,136.25	170,464.70
Tax Due January 1, 2016	137.60	197.66	190.32	374.90	22,136.25	23,036.73
Jan Collections	0.00	(3.84)	(9.61)	(72.02)	0.00	(85.47)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	137.60	193.82	180.71	302.88	22,136.25	22,951.26
Feb Collections	0.00	(9.82)	(6.77)	(27.03)	(286.87)	(330.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	137.60	184.00	173.94	275.85	21,849.38	22,620.77
Mar Collections	0.00	(11.84)	(19.90)	(23.17)	(2,286.84)	(2,341.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	137.60	172.16	154.04	252.68	19,562.54	20,279.02
Apr Collections	0.00	(29.34)	(15.65)	(26.99)	(8,615.39)	(8,687.37)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	137.60	142.82	138.39	225.69	10,939.45	11,583.95
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
May Ending Balance	141.45	127.12	134.06	210.34	9,414.61	10,027.58
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
Jun Ending Balance	141.45	113.40	128.81	200.70	9,315.57	9,899.93
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
Jul Ending Balance	141.45	109.80	121.11	184.71	9,213.84	9,770.91
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
Aug Ending Balance	141.45	106.66	117.22	177.01	9,076.85	9,619.19
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
Sep Ending Balance	126.05	91.26	111.46	165.46	8,716.27	9,210.50
Oct Collections	0.00	0.00	0.00	(1.93)	(3,784.54)	(3,786.47)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	126.05	91.26	111.46	163.53	4,931.73	5,424.03
Nov Collections	0.00	0.00	(28.87)	(15.18)	(4,356.75)	(4,400.80)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	126.05	91.26	82.59	148.35	574.98	1,023.23
Dec Collections	0.00	(3.43)	(11.54)	(5.88)	(222.80)	(243.65)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	126.05	87.83	71.05	142.47	352.18	779.58
Collections	(11.55)	(109.83)	(119.27)	(232.43)	(21,776.37)	(22,249.45)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.007 WEED DISTRICT 7

Activity from 2016 for Levy Years through 2016

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

123.000.008 NOXIOUS WEED AREA 8

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	10,804.29	1,461.00	1,186.07	717.40	702.88	14,871.64
Tax Due January 1, 2016	(1,850.37)	70.71	12.21	20.02	702.88	(1,044.55)
Jan Collections	0.00	0.00	0.00	(1.54)	0.00	(1.54)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,850.37)	70.71	12.21	18.48	702.88	(1,046.09)
Feb Collections	0.00	0.00	(0.95)	0.00	0.00	(0.95)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,850.37)	70.71	11.26	18.48	702.88	(1,047.04)
Mar Collections	0.00	0.00	0.00	0.00	(93.94)	(93.94)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,850.37)	70.71	11.26	18.48	608.94	(1,140.98)
Apr Collections	0.00	(1.54)	0.00	0.00	(396.62)	(398.16)
Apr Cancellations	0.00	0.00	0.00	0.00	(4.07)	(4.07)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,850.37)	69.17	11.26	18.48	208.25	(1,543.21)
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
May Ending Balance	(1,850.37)	69.17	9.72	18.48	71.41	(1,681.59)
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
Jun Ending Balance	(1,850.37)	69.17	9.72	18.48	62.20	(1,690.80)
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
Jul Ending Balance	(1,850.37)	69.17	8.18	16.94	59.12	(1,696.96)
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
Aug Ending Balance	(1,850.37)	67.63	6.64	15.40	56.04	(1,704.66)
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
Sep Ending Balance	(1,850.37)	67.63	6.64	15.40	52.19	(1,708.51)
Oct Collections	0.00	(3.08)	0.00	0.00	(11.55)	(14.63)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,850.37)	64.55	6.64	15.40	40.64	(1,723.14)
Nov Collections	0.00	0.00	0.00	0.00	(12.92)	(12.92)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,850.37)	64.55	6.64	15.40	27.72	(1,736.06)
Dec Collections	0.00	0.00	0.00	(4.62)	(8.95)	(13.57)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,850.37)	64.55	6.64	10.78	18.77	(1,749.63)
Collections	0.00	(6.16)	(5.57)	(9.24)	(678.50)	(699.47)
Cancellations	0.00	0.00	0.00	0.00	(5.61)	(5.61)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.009 NOXIOUS WEED AREA 9

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	969,071.47	160,699.00	161,537.68	163,802.88	164,552.65	1,619,663.68
Tax Due January 1, 2016	3,136.54	2,551.92	3,313.30	6,185.27	164,552.65	179,739.68
Jan Collections	18.64	(44.54)	(191.18)	(451.61)	0.00	(668.69)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,155.18	2,507.38	3,122.12	5,733.66	164,552.65	179,070.99
Feb Collections	(9.91)	(55.29)	(94.04)	(335.41)	(414.51)	(909.16)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,145.27	2,452.09	3,028.08	5,398.25	164,138.14	178,161.83
Mar Collections	(22.32)	(286.29)	(248.04)	(647.07)	(18,229.40)	(19,433.12)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,122.95	2,165.80	2,780.04	4,751.18	145,908.74	158,728.71
Apr Collections	(1.66)	(296.56)	(263.44)	(851.17)	(67,900.44)	(69,313.27)
Apr Cancellations	0.00	0.00	0.00	0.00	(15.40)	(15.40)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,121.29	1,869.24	2,516.60	3,900.01	77,992.90	89,400.04
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
May Ending Balance	3,119.21	1,737.60	2,391.76	3,520.11	57,349.99	68,118.67
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
Jun Ending Balance	3,119.21	874.83	2,345.56	3,397.90	56,197.74	65,935.24
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
Jul Ending Balance	3,119.21	874.83	2,260.86	3,293.06	55,137.63	64,685.59
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
Aug Ending Balance	3,119.21	769.32	2,132.73	3,084.19	54,167.74	63,273.19
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
Sep Ending Balance	3,101.39	741.34	2,094.23	2,998.88	51,946.39	60,882.23
Oct Collections	0.00	(46.20)	(130.72)	(199.93)	(21,924.15)	(22,301.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,101.39	695.14	1,963.51	2,798.95	30,022.24	38,581.23
Nov Collections	0.00	0.00	(30.80)	(57.40)	(20,920.59)	(21,008.79)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,101.39	695.14	1,932.71	2,741.55	9,101.65	17,572.44
Dec Collections	0.00	(32.01)	(146.30)	(109.14)	(1,925.13)	(2,212.58)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,101.39	663.13	1,786.41	2,632.41	7,176.52	15,359.86
Collections	(35.15)	(1,888.79)	(1,526.89)	(3,552.86)	(157,314.53)	(164,318.22)
Cancellations	0.00	0.00	0.00	0.00	(61.60)	(61.60)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

205.000.205 COUNTY REFUND

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	0.00	0.00	0.00	5,993.74	0.00	5,993.74
Tax Due January 1, 2016	0.00	0.00	0.00	140.39	0.00	140.39
Jan Collections	0.00	0.00	0.00	(12.13)	0.00	(12.13)
Jan Cancellations	0.00	0.00	0.00	(9.09)	0.00	(9.09)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	119.17	0.00	119.17
Feb Collections	0.00	0.00	0.00	(13.03)	0.00	(13.03)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	106.14	0.00	106.14
Mar Collections	0.00	0.00	0.00	(12.62)	0.00	(12.62)
Mar Cancellations	0.00	0.00	0.00	(0.28)	0.00	(0.28)
Mar Additions	0.00	0.00	0.00	0.13	0.00	0.13
Mar Ending Balance	0.00	0.00	0.00	93.37	0.00	93.37
Apr Collections	0.00	0.00	0.00	(10.69)	0.00	(10.69)
Apr Cancellations	0.00	0.00	0.00	(0.44)	0.00	(0.44)
Apr Additions	0.00	0.00	0.00	0.08	0.00	0.08
Apr Ending Balance	0.00	0.00	0.00	82.32	0.00	82.32
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
May Ending Balance	0.00	0.00	0.00	79.38	0.00	79.38
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
Jun Ending Balance	0.00	0.00	0.00	80.67	0.00	80.67
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
Jul Ending Balance	0.00	0.00	0.00	76.33	0.00	76.33
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
Aug Ending Balance	0.00	0.00	0.00	72.38	0.00	72.38
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
Sep Ending Balance	0.00	0.00	0.00	68.46	0.00	68.46
Oct Collections	0.00	0.00	0.00	(3.02)	0.00	(3.02)
Oct Cancellations	0.00	0.00	0.00	(0.27)	0.00	(0.27)
Oct Additions	0.00	0.00	0.00	0.08	0.00	0.08
Oct Ending Balance	0.00	0.00	0.00	65.25	0.00	65.25
Nov Collections	0.00	0.00	0.00	(3.39)	0.00	(3.39)
Nov Cancellations	0.00	0.00	0.00	(0.09)	0.00	(0.09)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	61.77	0.00	61.77
Dec Collections	0.00	0.00	0.00	(4.38)	0.00	(4.38)
Dec Cancellations	0.00	0.00	0.00	(0.19)	0.00	(0.19)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	57.20	0.00	57.20
Collections	0.00	0.00	0.00	(77.24)	0.00	(77.24)
Cancellations	0.00	0.00	0.00	(11.01)	0.00	(11.01)
Additions	0.00	0.00	0.00	5.06	0.00	5.06

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2016 for Levy Years through 2016

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

631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	4,157,079.49	599,342.54	669,968.65	670,987.50	670,256.00	6,767,634.18
Tax Due January 1, 2016	(216.12)	13,658.35	4,870.25	13,744.25	670,699.50	702,756.23
Jan Collections	79.80	(1,670.40)	(731.50)	(1,091.25)	0.00	(3,413.35)
Jan Cancellations	0.00	0.00	0.00	(250.00)	(4,850.50)	(5,100.50)
Jan Additions	0.00	0.00	0.00	0.00	4,892.00	4,892.00
Jan Ending Balance	(136.32)	11,987.95	4,138.75	12,403.00	670,741.00	699,134.38
Feb Collections	95.20	(440.09)	(613.50)	(594.75)	(1,631.13)	(3,184.27)
Feb Cancellations	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(41.12)	11,547.86	3,525.25	11,808.25	669,059.87	695,900.11
Mar Collections	0.00	(45.00)	(319.50)	(1,032.50)	(60,874.25)	(62,271.25)
Mar Cancellations	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Mar Additions	0.00	0.00	0.00	0.00	150.00	150.00
Mar Ending Balance	(41.12)	11,502.86	3,205.75	10,775.75	608,085.62	633,528.86
Apr Collections	0.00	(524.80)	(100.00)	(2,224.00)	(215,218.75)	(218,067.55)
Apr Cancellations	0.00	0.00	0.00	0.00	(471.00)	(471.00)
Apr Additions	0.00	0.00	0.00	0.00	573.50	573.50
Apr Ending Balance	(41.12)	10,978.06	3,105.75	8,551.75	392,969.37	415,563.81
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
May Ending Balance	(41.12)	10,798.06	3,155.75	8,183.86	268,254.00	290,350.55
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
Jun Ending Balance	(41.12)	10,753.06	3,105.75	7,756.75	265,988.75	287,563.19
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
Jul Ending Balance	(41.12)	10,753.06	2,742.75	7,611.50	260,941.50	282,007.69
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
Aug Ending Balance	(41.12)	10,753.06	2,742.75	7,211.50	258,558.75	279,224.94
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
Sep Ending Balance	(585.61)	9,664.06	2,742.75	7,211.50	252,631.25	271,663.95
Oct Collections	0.00	0.00	0.00	0.00	(115,989.43)	(115,989.43)
Oct Cancellations	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(585.61)	9,664.06	2,742.75	7,211.50	136,541.82	155,574.52
Nov Collections	0.00	(45.67)	(495.75)	(176.50)	(113,284.57)	(114,002.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(585.61)	9,618.39	2,247.00	7,035.00	23,257.25	41,572.03
Dec Collections	0.00	0.00	(910.50)	(277.00)	(8,356.75)	(9,544.25)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(585.61)	9,618.39	1,336.50	6,758.00	14,900.50	32,027.78
Collections	(369.49)	(4,039.96)	(3,377.75)	(6,580.25)	(655,637.00)	(670,004.45)
Cancellations	0.00	0.00	(156.00)	(406.00)	(5,877.50)	(6,439.50)
Additions	0.00	0.00	0.00	0.00	5,715.50	5,715.50

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2016 for Levy Years through 2016

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

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2016 for Levy Years through 2016

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

631.000.014 CID - PRESSURIZED

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	113,117.12	81,421.56	59,310.57	62,335.58	64,150.58	380,335.41
Tax Due January 1, 2016	70.20	(5,374.80)	1,462.28	3,287.58	64,150.58	63,595.84
Jan Collections	0.00	0.00	0.00	(989.00)	0.00	(989.00)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	605.00	605.00	1,210.00
Jan Ending Balance	70.20	(5,374.80)	1,462.28	2,903.58	64,755.58	63,816.84
Feb Collections	0.00	0.00	0.00	(181.50)	(302.50)	(484.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	121.00	121.00
Feb Ending Balance	70.20	(5,374.80)	1,462.28	2,722.08	64,574.08	63,453.84
Mar Collections	0.00	0.00	(60.50)	0.00	(7,078.50)	(7,139.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(121.00)	(121.00)
Mar Additions	0.00	0.00	0.00	0.00	968.00	968.00
Mar Ending Balance	70.20	(5,374.80)	1,401.78	2,722.08	58,342.58	57,161.84
Apr Collections	0.00	0.00	(60.50)	(242.00)	(25,410.00)	(25,712.50)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	70.20	(5,374.80)	1,341.28	2,480.08	32,932.58	31,449.34
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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	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
Sep Ending Balance	70.20	(5,374.80)	1,562.80	2,338.60	23,854.60	22,451.40
Oct Collections	0.00	0.00	0.00	0.00	(3,622.74)	(3,622.74)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	70.20	(5,374.80)	1,562.80	2,338.60	20,231.86	18,828.66
Nov Collections	0.00	0.00	(221.52)	(221.52)	(11,008.02)	(11,451.06)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	70.20	(5,374.80)	1,341.28	2,117.08	9,223.84	7,377.60
Dec Collections	0.00	0.00	(60.50)	(60.50)	(2,843.50)	(2,964.50)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	70.20	(5,374.80)	1,280.78	2,056.58	6,380.34	4,413.10
Collections	0.00	0.00	(559.02)	(2,213.52)	(59,720.76)	(62,493.30)
Cancellations	0.00	0.00	0.00	0.00	(121.00)	(121.00)
Additions	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
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2016	585.00	0.00	0.00	0.00	0.00	585.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	585.00	0.00	0.00	0.00	0.00	585.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	585.00	0.00	0.00	0.00	0.00	585.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	585.00	0.00	0.00	0.00	0.00	585.00
Apr Collections	(90.00)	0.00	0.00	0.00	0.00	(90.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	495.00	0.00	0.00	0.00	0.00	495.00
Dec Collections	(90.00)	0.00	0.00	0.00	0.00	(90.00)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	405.00	0.00	0.00	0.00	0.00	405.00
Collections	(180.00)	0.00	0.00	0.00	0.00	(180.00)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.036 CID - LID #6 IDAHO POINT

Activity from 2016 for Levy Years through 2016

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

633.000.010 SOIL CONSERVATION FUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	879,102.85	149,952.43	148,803.63	149,428.89	152,265.89	1,479,553.69
Tax Due January 1, 2016	210.40	1,435.99	2,372.90	4,912.35	152,265.89	161,197.53
Jan Collections	(20.92)	(110.06)	(113.29)	(399.04)	0.00	(643.31)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	189.48	1,325.93	2,259.61	4,513.31	152,265.89	160,554.22
Feb Collections	(3.24)	(67.53)	(116.74)	(417.99)	(458.00)	(1,063.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Feb Additions	0.00	0.00	0.00	0.00	0.13	0.13
Feb Ending Balance	186.24	1,258.40	2,142.87	4,095.32	151,807.89	159,490.72
Mar Collections	(8.17)	(233.80)	(205.45)	(465.89)	(16,671.59)	(17,584.90)
Mar Cancellations	0.00	0.00	0.00	0.00	(17.09)	(17.09)
Mar Additions	0.00	0.00	0.00	0.00	5.30	5.30
Mar Ending Balance	178.07	1,024.60	1,937.42	3,629.43	135,124.51	141,894.03
Apr Collections	(1.10)	(260.83)	(215.42)	(538.95)	(61,385.05)	(62,401.35)
Apr Cancellations	0.00	0.00	0.00	0.00	(122.62)	(122.62)
Apr Additions	0.00	0.00	0.00	0.00	28.89	28.89
Apr Ending Balance	176.97	763.77	1,722.00	3,090.48	73,645.73	79,398.95
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
May Ending Balance	175.74	665.88	1,604.38	2,807.58	55,635.91	60,889.49
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
Jun Ending Balance	175.74	278.12	1,551.93	2,617.01	54,290.04	58,912.84
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
Jul Ending Balance	174.64	229.92	1,465.81	2,490.43	53,294.48	57,655.28
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
Aug Ending Balance	163.89	178.94	1,395.99	2,372.98	52,468.58	56,580.38
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
Sep Ending Balance	157.78	155.08	1,331.91	2,264.44	50,475.37	54,384.58
Oct Collections	0.00	(29.57)	(134.07)	(200.25)	(23,254.18)	(23,618.07)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	157.78	125.51	1,197.84	2,064.19	27,221.19	30,766.51
Nov Collections	(2.50)	(14.52)	(37.48)	(104.59)	(19,866.47)	(20,025.56)
Nov Cancellations	0.00	0.00	0.00	0.00	(0.32)	(0.32)
Nov Additions	0.00	0.00	0.00	0.00	0.33	0.33
Nov Ending Balance	155.28	110.99	1,160.36	1,959.60	7,354.73	10,740.96
Dec Collections	0.00	(13.50)	(101.38)	(152.51)	(1,973.79)	(2,241.18)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	155.28	97.49	1,058.98	1,807.09	5,380.94	8,499.78
Collections	(55.12)	(1,338.50)	(1,313.92)	(3,105.26)	(146,730.95)	(152,543.75)
Cancellations	0.00	0.00	0.00	0.00	(189.36)	(189.36)
Additions	0.00	0.00	0.00	0.00	35.36	35.36

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,106,202.71	226,219.12	231,913.65	236,436.16	266,844.67	2,067,616.31
Tax Due January 1, 2016	3,501.15	1,404.38	2,129.30	5,437.37	266,844.67	279,316.87
Jan Collections	0.00	(21.55)	(96.38)	(94.86)	0.00	(212.79)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,501.15	1,382.83	2,032.92	5,342.51	266,844.67	279,104.08
Feb Collections	0.00	(98.30)	(471.99)	(958.21)	(1,306.75)	(2,835.25)
Feb Cancellations	0.00	0.00	0.00	0.00	(114.70)	(114.70)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,501.15	1,284.53	1,560.93	4,384.30	265,423.22	276,154.13
Mar Collections	0.00	(231.64)	(330.35)	(248.31)	(17,956.54)	(18,766.84)
Mar Cancellations	(10.52)	0.00	0.00	(46.41)	(207.03)	(263.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,490.63	1,052.89	1,230.58	4,089.58	247,259.65	257,123.33
Apr Collections	0.00	(432.38)	(534.44)	(980.17)	(95,876.66)	(97,823.65)
Apr Cancellations	0.00	0.00	0.00	0.00	(143.13)	(143.13)
Apr Additions	0.00	0.00	0.00	0.00	382.10	382.10
Apr Ending Balance	3,490.63	620.51	696.14	3,109.41	151,621.96	159,538.65
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
May Ending Balance	3,490.63	454.99	652.85	3,033.40	120,838.05	128,469.92
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
Jun Ending Balance	3,490.63	341.25	652.85	2,833.60	120,289.02	127,607.35
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
Jul Ending Balance	3,490.63	341.25	449.57	2,491.50	119,654.45	126,427.40
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
Aug Ending Balance	3,490.63	341.25	446.00	2,385.50	119,123.00	125,786.38
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
Sep Ending Balance	3,490.63	245.78	432.52	2,372.16	94,364.34	100,905.43
Oct Collections	0.00	0.00	0.00	(78.34)	(53,317.54)	(53,395.88)
Oct Cancellations	0.00	0.00	0.00	0.00	(15.26)	(15.26)
Oct Additions	0.00	0.00	0.00	0.00	59.43	59.43
Oct Ending Balance	3,490.63	245.78	432.52	2,293.82	41,090.97	47,553.72
Nov Collections	0.00	0.00	0.00	(222.90)	(33,777.25)	(34,000.15)
Nov Cancellations	0.00	0.00	0.00	(97.95)	0.00	(97.95)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,490.63	245.78	432.52	1,972.97	7,313.72	13,455.62
Dec Collections	0.00	0.00	0.00	(203.41)	(969.06)	(1,172.47)
Dec Cancellations	0.00	0.00	0.00	0.00	(6.19)	(6.19)
Dec Additions	0.00	0.00	0.00	0.00	132.19	132.19
Dec Ending Balance	3,490.63	245.78	432.52	1,769.56	6,470.66	12,409.15
Collections	0.00	(1,158.60)	(1,696.78)	(3,523.45)	(260,768.86)	(267,147.69)
Cancellations	(10.52)	0.00	0.00	(144.36)	(1,017.93)	(1,172.81)
Additions	0.00	0.00	0.00	0.00	1,412.78	1,412.78

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

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

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	19,724,910.98	3,603,009.65	3,645,991.72	3,735,616.99	3,821,357.78	34,530,887.12
Tax Due January 1, 2016	70,119.60	18,246.51	27,762.69	76,237.78	3,821,357.78	4,013,724.36
Jan Collections	(49.97)	(1,305.30)	(1,647.51)	(7,451.15)	(768.77)	(11,222.70)
Jan Cancellations	0.00	0.00	0.00	(751.98)	0.00	(751.98)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	70,069.63	16,941.21	26,115.18	68,034.65	3,820,589.01	4,001,749.68
Feb Collections	13.58	(2,654.85)	(3,045.32)	(7,232.75)	(7,541.53)	(20,460.87)
Feb Cancellations	0.00	0.00	0.00	0.00	(35.50)	(35.50)
Feb Additions	0.00	0.00	0.00	0.00	637.42	637.42
Feb Ending Balance	70,083.21	14,286.36	23,069.86	60,801.90	3,813,649.40	3,981,890.73
Mar Collections	9.85	(1,449.35)	(1,279.80)	(4,401.25)	(256,145.28)	(263,265.83)
Mar Cancellations	(3,526.73)	(60.52)	(131.14)	(210.03)	(2,459.62)	(6,388.04)
Mar Additions	20.98	4.45	0.00	6.51	4,683.26	4,715.20
Mar Ending Balance	66,587.31	12,780.94	21,658.92	56,197.13	3,559,727.76	3,716,952.06
Apr Collections	(14.37)	(2,055.60)	(1,462.04)	(3,932.50)	(1,460,797.03)	(1,468,261.54)
Apr Cancellations	0.00	0.00	0.00	(155.16)	(3,422.90)	(3,578.06)
Apr Additions	0.00	0.00	0.00	112.12	5,518.71	5,630.83
Apr Ending Balance	66,572.94	10,725.34	20,196.88	52,221.59	2,101,026.54	2,250,743.29
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
May Ending Balance	66,609.63	9,051.94	18,714.19	50,137.92	1,756,163.28	1,900,676.96
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
Jun Ending Balance	66,599.73	6,600.78	18,392.14	47,919.64	1,741,623.40	1,881,135.69
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
Jul Ending Balance	66,582.33	5,910.37	16,976.87	44,472.95	1,725,918.99	1,859,861.51
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
Aug Ending Balance	66,582.33	5,543.79	17,503.64	44,077.66	1,700,971.59	1,834,679.01
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
Sep Ending Balance	65,439.96	4,241.74	16,566.04	41,984.10	1,590,629.37	1,718,861.21
Oct Collections	0.00	(202.26)	(320.39)	(1,164.32)	(754,964.34)	(756,651.31)
Oct Cancellations	0.00	0.00	(395.23)	(393.91)	(783.42)	(1,572.56)
Oct Additions	0.00	0.00	122.08	120.75	2,340.30	2,583.13
Oct Ending Balance	65,439.96	4,039.48	15,972.50	40,546.62	837,221.91	963,220.47
Nov Collections	(69.27)	(322.21)	(3,435.54)	(3,211.09)	(735,936.28)	(742,974.39)
Nov Cancellations	(14.03)	(12.34)	(12.34)	0.00	(967.90)	(1,006.61)
Nov Additions	0.00	0.00	12.34	0.00	1,878.17	1,890.51
Nov Ending Balance	65,356.66	3,704.93	12,536.96	37,335.53	102,195.90	221,129.98
Dec Collections	0.00	(449.32)	(3,590.78)	(3,153.56)	(38,005.94)	(45,199.60)
Dec Cancellations	0.00	0.00	0.00	0.00	(261.43)	(261.43)
Dec Additions	0.00	0.00	0.00	0.00	1,258.95	1,258.95
Dec Ending Balance	65,356.66	3,255.61	8,946.18	34,181.97	65,187.48	176,927.90
Collections	(1,225.76)	(14,913.73)	(19,244.42)	(41,466.13)	(3,765,585.45)	(3,842,435.49)
Cancellations	(3,558.16)	(81.62)	(665.50)	(1,912.92)	(12,352.94)	(18,571.14)
Additions	20.98	4.45	1,093.41	1,323.24	21,768.09	24,210.17

636.000.030 FIRE DISTRICT 2 BOND 2017 FIRE STATION

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	0.00	0.00	0.00	461,874.68	463,087.35	924,962.03
Tax Due January 1, 2016	0.00	0.00	0.00	9,440.55	463,087.35	472,527.90
Jan Collections	0.00	0.00	0.00	(945.29)	(93.84)	(1,039.13)
Jan Cancellations	0.00	0.00	0.00	(93.77)	0.00	(93.77)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	8,401.49	462,993.51	471,395.00
Feb Collections	0.00	0.00	0.00	(908.65)	(904.09)	(1,812.74)
Feb Cancellations	0.00	0.00	0.00	0.00	(4.34)	(4.34)
Feb Additions	0.00	0.00	0.00	0.00	87.77	87.77
Feb Ending Balance	0.00	0.00	0.00	7,492.84	462,172.85	469,665.69
Mar Collections	0.00	0.00	0.00	(427.87)	(30,514.14)	(30,942.01)
Mar Cancellations	0.00	0.00	0.00	(135.06)	(910.04)	(1,045.10)
Mar Additions	0.00	0.00	0.00	0.96	607.03	607.99
Mar Ending Balance	0.00	0.00	0.00	6,930.87	431,355.70	438,286.57
Apr Collections	0.00	0.00	0.00	(477.59)	(176,688.54)	(177,166.13)
Apr Cancellations	0.00	0.00	0.00	(65.98)	(693.24)	(759.22)
Apr Additions	0.00	0.00	0.00	17.94	698.08	716.02
Apr Ending Balance	0.00	0.00	0.00	6,405.24	254,672.00	261,077.24
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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	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
Sep Ending Balance	0.00	0.00	0.00	5,174.33	193,002.06	198,176.39
Oct Collections	0.00	0.00	0.00	(103.04)	(91,380.53)	(91,483.57)
Oct Cancellations	0.00	0.00	0.00	(67.79)	(113.91)	(181.70)
Oct Additions	0.00	0.00	0.00	15.06	286.55	301.61
Oct Ending Balance	0.00	0.00	0.00	5,018.56	101,794.17	106,812.73
Nov Collections	0.00	0.00	0.00	(396.92)	(89,589.94)	(89,986.86)
Nov Cancellations	0.00	0.00	0.00	(36.09)	(118.15)	(154.24)
Nov Additions	0.00	0.00	0.00	0.00	236.48	236.48
Nov Ending Balance	0.00	0.00	0.00	4,585.55	12,322.56	16,908.11
Dec Collections	0.00	0.00	0.00	(357.14)	(4,567.02)	(4,924.16)
Dec Cancellations	0.00	0.00	0.00	0.00	(31.92)	(31.92)
Dec Additions	0.00	0.00	0.00	0.00	152.54	152.54
Dec Ending Balance	0.00	0.00	0.00	4,228.41	7,876.16	12,104.57
Collections	0.00	0.00	0.00	(4,830.22)	(455,405.21)	(460,235.43)
Cancellations	0.00	0.00	0.00	(551.02)	(2,623.20)	(3,174.22)
Additions	0.00	0.00	0.00	169.10	2,817.22	2,986.32

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	418,299.34	65,652.79	67,271.08	68,741.83	69,954.24	689,919.28
Tax Due January 1, 2016	705.47	874.26	1,052.68	1,862.83	69,954.24	74,449.48
Jan Collections	(33.60)	(46.75)	(39.36)	(24.31)	0.00	(144.02)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	671.87	827.51	1,013.32	1,838.52	69,954.24	74,305.46
Feb Collections	0.00	0.00	0.00	(471.28)	(32.97)	(504.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	671.87	827.51	1,013.32	1,367.24	69,921.27	73,801.21
Mar Collections	(27.49)	(13.18)	(160.69)	(70.04)	(4,979.71)	(5,251.11)
Mar Cancellations	(10.61)	0.00	0.00	0.00	0.00	(10.61)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	633.77	814.33	852.63	1,297.20	64,941.56	68,539.49
Apr Collections	(16.66)	(122.07)	(131.85)	(409.43)	(24,376.58)	(25,056.59)
Apr Cancellations	0.00	0.00	0.00	(46.45)	(100.05)	(146.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	617.11	692.26	720.78	841.32	40,464.93	43,336.40
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
May Ending Balance	600.45	692.26	720.78	668.23	29,271.55	31,953.27
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
Jun Ending Balance	600.45	688.20	720.78	668.23	28,821.61	31,499.27
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
Jul Ending Balance	567.13	688.20	720.78	615.88	28,516.62	31,108.61
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
Aug Ending Balance	550.47	487.66	824.40	720.07	28,374.52	30,957.12
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
Sep Ending Balance	518.36	479.77	423.85	507.00	25,558.45	27,487.43
Oct Collections	0.00	(46.95)	(83.55)	(84.12)	(9,875.57)	(10,090.19)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	6.94	6.94
Oct Ending Balance	518.36	432.82	340.30	422.88	15,689.82	17,404.18
Nov Collections	0.00	(16.25)	0.00	0.00	(13,766.93)	(13,783.18)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	518.36	416.57	340.30	422.88	1,922.89	3,621.00
Dec Collections	0.00	(16.17)	0.00	0.00	(422.59)	(438.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	518.36	400.40	340.30	422.88	1,500.30	3,182.24
Collections	(176.50)	(473.86)	(724.96)	(1,407.84)	(68,375.19)	(71,158.35)
Cancellations	(10.61)	0.00	(91.04)	(136.30)	(190.72)	(428.67)
Additions	0.00	0.00	103.62	104.19	111.97	319.78

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	227,915.80	32,736.42	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2016	(507.05)	439.02	0.00	0.00	0.00	(68.03)
Jan Collections	(17.04)	(23.47)	0.00	0.00	0.00	(40.51)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(524.09)	415.55	0.00	0.00	0.00	(108.54)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(524.09)	415.55	0.00	0.00	0.00	(108.54)
Mar Collections	(13.94)	(6.62)	0.00	0.00	0.00	(20.56)
Mar Cancellations	(5.38)	0.00	0.00	0.00	0.00	(5.38)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(543.41)	408.93	0.00	0.00	0.00	(134.48)
Apr Collections	(8.45)	(61.30)	0.00	0.00	0.00	(69.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(551.86)	347.63	0.00	0.00	0.00	(204.23)
May Collections	(8.45)	0.00	0.00	0.00	0.00	(8.45)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(560.31)	347.63	0.00	0.00	0.00	(212.68)
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
Jun Ending Balance	(560.31)	345.59	0.00	0.00	0.00	(214.72)
Jul Collections	(16.90)	0.00	0.00	0.00	0.00	(16.90)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(577.21)	345.59	0.00	0.00	0.00	(231.62)
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
Aug Ending Balance	(585.66)	244.90	0.00	0.00	0.00	(340.76)
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
Sep Ending Balance	(601.95)	240.94	0.00	0.00	0.00	(361.01)
Oct Collections	0.00	(23.57)	0.00	0.00	0.00	(23.57)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(601.95)	217.37	0.00	0.00	0.00	(384.58)
Nov Collections	0.00	(8.16)	0.00	0.00	0.00	(8.16)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(601.95)	209.21	0.00	0.00	0.00	(392.74)
Dec Collections	0.00	(8.12)	0.00	0.00	0.00	(8.12)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(601.95)	201.09	0.00	0.00	0.00	(400.86)
Collections	(89.52)	(237.93)	0.00	0.00	0.00	(327.45)
Cancellations	(5.38)	0.00	0.00	0.00	0.00	(5.38)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	81,751.09	27,793.01	24,768.13	24,768.09	25,027.33	184,107.65
Tax Due January 1, 2016	53.56	(0.03)	(0.13)	8.20	25,027.33	25,088.93
Jan Collections	0.00	0.00	0.00	(8.05)	0.00	(8.05)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.56	(0.03)	(0.13)	0.15	25,027.33	25,080.88
Feb Collections	0.00	0.00	0.00	0.00	(86.73)	(86.73)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.56	(0.03)	(0.13)	0.15	24,940.60	24,994.15
Mar Collections	0.00	0.00	0.00	0.00	(360.42)	(360.42)
Mar Cancellations	(0.39)	0.00	0.00	0.00	0.00	(0.39)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	53.17	(0.03)	(0.13)	0.15	24,580.18	24,633.34
Apr Collections	0.00	0.00	0.00	0.00	(10,579.12)	(10,579.12)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.17	(0.03)	(0.13)	0.15	14,001.06	14,054.22
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
May Ending Balance	53.17	(0.03)	(0.13)	0.15	12,211.91	12,265.07
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
Jun Ending Balance	53.17	(0.03)	(0.13)	0.15	12,078.56	12,131.72
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.17	(0.03)	(0.13)	0.15	12,078.56	12,131.72
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
Aug Ending Balance	53.17	(0.03)	(0.13)	0.15	12,043.50	12,096.66
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
Sep Ending Balance	53.17	(0.03)	(0.13)	0.15	11,585.38	11,638.54
Oct Collections	0.00	0.00	0.00	0.00	(10,648.83)	(10,648.83)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.17	(0.03)	(0.13)	0.15	936.55	989.71
Nov Collections	0.00	0.00	0.00	0.00	(903.78)	(903.78)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.17	(0.03)	(0.13)	0.15	32.77	85.93
Dec Collections	0.00	0.00	0.00	0.00	(3.95)	(3.95)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	53.17	(0.03)	(0.13)	0.15	28.82	81.98
Collections	0.00	0.00	0.00	(8.05)	(24,998.51)	(25,006.56)
Cancellations	(0.39)	0.00	0.00	0.00	0.00	(0.39)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	1,155,845.76	203,941.02	198,655.55	204,160.92	214,932.05	1,977,535.30
Tax Due January 1, 2016	62.89	1,004.65	2,192.13	3,416.89	214,932.05	221,608.61
Jan Collections	0.00	(44.42)	(51.58)	(439.17)	0.00	(535.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	62.89	960.23	2,140.55	2,977.72	214,932.05	221,073.44
Feb Collections	0.00	0.00	(382.84)	(468.11)	(1,257.17)	(2,108.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	114.75	114.75
Feb Ending Balance	62.89	960.23	1,757.71	2,509.61	213,789.63	219,080.07
Mar Collections	0.00	0.00	(21.92)	(44.09)	(16,632.46)	(16,698.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	62.89	960.23	1,735.79	2,465.52	197,157.17	202,381.60
Apr Collections	0.00	(480.50)	(359.28)	(540.66)	(59,716.73)	(61,097.17)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	62.89	479.73	1,376.51	1,924.86	137,440.44	141,284.43
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
May Ending Balance	62.89	370.75	1,228.15	1,835.09	94,829.29	98,326.17
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
Jun Ending Balance	62.89	(88.87)	1,228.15	1,835.09	94,256.53	97,293.79
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
Jul Ending Balance	62.89	(88.87)	1,228.15	1,761.61	93,600.74	96,564.52
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
Aug Ending Balance	62.89	(103.69)	1,162.40	1,448.11	92,253.37	94,823.08
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
Sep Ending Balance	62.89	(103.69)	1,162.40	1,448.11	89,033.39	91,603.10
Oct Collections	0.00	0.00	(44.39)	(323.05)	(28,391.45)	(28,758.89)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	62.89	(103.69)	1,118.01	1,125.06	60,641.94	62,844.21
Nov Collections	0.00	0.00	(192.74)	0.00	(55,354.78)	(55,547.52)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	62.89	(103.69)	925.27	1,125.06	5,287.16	7,296.69
Dec Collections	0.00	0.00	0.00	0.00	(1,783.56)	(1,783.56)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	62.89	(103.69)	925.27	1,125.06	3,503.60	5,513.13
Collections	0.00	(1,108.34)	(1,266.86)	(2,291.83)	(211,711.20)	(216,378.23)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	282.75	282.75

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	161,193.88	43,181.83	0.00	127,067.69	137,443.80	468,887.20
Tax Due January 1, 2016	3,346.91	0.00	(45,463.04)	1,244.34	137,443.80	96,572.01
Jan Collections	0.00	0.00	0.00	(226.45)	0.00	(226.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,346.91	0.00	(45,463.04)	1,017.89	137,443.80	96,345.56
Feb Collections	0.00	0.00	0.00	(227.00)	(448.90)	(675.90)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,346.91	0.00	(45,463.04)	790.89	136,994.90	95,669.66
Mar Collections	0.00	0.00	0.00	0.00	(8,868.22)	(8,868.22)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,346.91	0.00	(45,463.04)	790.89	128,126.68	86,801.44
Apr Collections	0.00	0.00	0.00	(112.95)	(36,505.07)	(36,618.02)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,346.91	0.00	(45,463.04)	677.94	91,621.61	50,183.42
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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	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
Sep Ending Balance	3,346.91	0.00	(45,463.04)	407.48	58,362.85	16,654.20
Oct Collections	0.00	0.00	0.00	(79.50)	(19,498.78)	(19,578.28)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,346.91	0.00	(45,463.04)	327.98	38,864.07	(2,924.08)
Nov Collections	0.00	0.00	0.00	0.00	(34,727.30)	(34,727.30)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,346.91	0.00	(45,463.04)	327.98	4,136.77	(37,651.38)
Dec Collections	0.00	0.00	0.00	0.00	(2,442.22)	(2,442.22)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,346.91	0.00	(45,463.04)	327.98	1,694.55	(40,093.60)
Collections	0.00	0.00	0.00	(916.36)	(135,749.25)	(136,665.61)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	91,794.27	67,581.25	47,644.86	47,019.03	50,946.96	304,986.37
Tax Due January 1, 2016	(23.81)	491.38	525.54	788.40	50,946.96	52,728.47
Jan Collections	0.00	(14.77)	(12.38)	(101.32)	0.00	(128.47)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(23.81)	476.61	513.16	687.08	50,946.96	52,600.00
Feb Collections	0.00	0.00	(91.89)	(108.00)	(298.42)	(498.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	27.24	27.24
Feb Ending Balance	(23.81)	476.61	421.27	579.08	50,675.78	52,128.93
Mar Collections	0.00	0.00	(5.26)	(10.17)	(3,902.60)	(3,918.03)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(23.81)	476.61	416.01	568.91	46,773.18	48,210.90
Apr Collections	0.00	(159.73)	(86.25)	(124.73)	(14,161.66)	(14,532.37)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(23.81)	316.88	329.76	444.18	32,611.52	33,678.53
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
May Ending Balance	(23.81)	280.65	294.15	423.46	22,496.66	23,471.11
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
Jun Ending Balance	(23.81)	127.77	294.15	423.46	22,384.70	23,206.27
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
Jul Ending Balance	(23.81)	127.77	294.15	406.51	22,229.03	23,033.65
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
Aug Ending Balance	(23.81)	122.85	278.37	334.18	21,909.20	22,620.79
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
Sep Ending Balance	(23.81)	122.85	278.37	334.18	21,144.84	21,856.43
Oct Collections	0.00	0.00	(10.66)	(74.53)	(6,763.50)	(6,848.69)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(23.81)	122.85	267.71	259.65	14,381.34	15,007.74
Nov Collections	0.00	0.00	(46.27)	0.00	(13,126.34)	(13,172.61)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(23.81)	122.85	221.44	259.65	1,255.00	1,835.13
Dec Collections	0.00	0.00	0.00	0.00	(423.37)	(423.37)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(23.81)	122.85	221.44	259.65	831.63	1,411.76
Collections	0.00	(368.53)	(304.10)	(528.75)	(50,209.03)	(51,410.41)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	93.70	93.70

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	866,763.04	145,966.41	150,499.81	153,711.58	156,758.67	1,473,699.51
Tax Due January 1, 2016	268.80	940.11	3,698.10	4,451.69	156,758.67	166,117.37
Jan Collections	0.00	(0.07)	(98.38)	(326.97)	0.00	(425.42)
Jan Cancellations	0.00	0.00	0.00	(3.23)	0.00	(3.23)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	268.80	940.04	3,599.72	4,121.49	156,758.67	165,688.72
Feb Collections	0.00	(5.21)	(1,879.09)	(624.85)	(469.38)	(2,978.53)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	268.80	934.83	1,720.63	3,496.64	156,289.29	162,710.19
Mar Collections	0.00	(214.64)	(83.95)	(176.01)	(15,255.77)	(15,730.37)
Mar Cancellations	0.00	0.00	0.00	(45.00)	(81.42)	(126.42)
Mar Additions	0.00	0.00	0.00	0.00	56.03	56.03
Mar Ending Balance	268.80	720.19	1,636.68	3,275.63	141,008.13	146,909.43
Apr Collections	0.00	(160.67)	(39.27)	(505.09)	(52,350.48)	(53,055.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(91.31)	(91.31)
Apr Additions	0.00	0.00	0.00	0.00	54.31	54.31
Apr Ending Balance	268.80	559.52	1,597.41	2,770.54	88,620.65	93,816.92
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
May Ending Balance	268.80	324.47	1,522.29	2,520.55	70,970.93	75,607.04
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
Jun Ending Balance	268.80	230.81	1,522.29	2,520.55	70,276.74	74,819.19
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
Jul Ending Balance	268.80	230.81	1,522.29	2,520.55	69,577.07	74,119.52
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
Aug Ending Balance	268.80	230.81	1,426.22	2,274.89	67,909.59	72,110.31
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
Sep Ending Balance	268.80	203.98	1,426.22	2,274.89	64,590.66	68,764.55
Oct Collections	0.00	(28.04)	(66.66)	(46.39)	(23,919.56)	(24,060.65)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	268.80	175.94	1,359.56	2,228.50	40,671.10	44,703.90
Nov Collections	0.00	0.00	(117.13)	(269.85)	(34,930.65)	(35,317.63)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	268.80	175.94	1,242.43	1,958.65	5,740.45	9,386.27
Dec Collections	0.00	(53.60)	(140.91)	(2.49)	(2,052.67)	(2,249.67)
Dec Cancellations	0.00	0.00	0.00	0.00	(37.00)	(37.00)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	268.80	122.34	1,101.52	1,956.16	3,650.78	7,099.60
Collections	0.00	(817.77)	(2,596.58)	(2,447.30)	(153,042.42)	(158,904.07)
Cancellations	0.00	0.00	0.00	(48.23)	(237.60)	(285.83)
Additions	0.00	0.00	0.00	0.00	172.13	172.13

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	5,993,257.28	1,178,733.35	1,218,588.36	1,270,445.70	1,300,394.90	10,961,419.59
Tax Due January 1, 2016	5,151.05	(6,467.80)	65,812.57	29,692.10	1,300,394.90	1,394,582.82
Jan Collections	(34.07)	(251.83)	(300.77)	(3,831.94)	0.00	(4,418.61)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	5,116.98	(6,719.63)	65,511.80	25,860.16	1,300,394.90	1,390,164.21
Feb Collections	(18.91)	(83.86)	(56,647.85)	(2,900.92)	(2,704.41)	(62,355.95)
Feb Cancellations	(21.38)	0.00	0.00	0.00	0.00	(21.38)
Feb Additions	0.00	0.00	0.00	0.00	91.65	91.65
Feb Ending Balance	5,076.69	(6,803.49)	8,863.95	22,959.24	1,297,782.14	1,327,878.53
Mar Collections	(84.15)	12,535.07	2,519.79	(5,426.28)	(110,610.62)	(101,066.19)
Mar Cancellations	(109.03)	0.00	0.00	0.00	(945.42)	(1,054.45)
Mar Additions	0.00	0.00	0.00	0.00	107.32	107.32
Mar Ending Balance	4,883.51	5,731.58	11,383.74	17,532.96	1,186,333.42	1,225,865.21
Apr Collections	0.00	(1,777.11)	(395.46)	(1,350.77)	(440,089.04)	(443,612.38)
Apr Cancellations	0.00	0.00	0.00	(83.96)	(1,834.08)	(1,918.04)
Apr Additions	0.00	0.00	0.00	0.00	846.99	846.99
Apr Ending Balance	4,883.51	3,954.47	10,988.28	16,098.23	745,257.29	781,181.78
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
May Ending Balance	4,883.51	3,133.06	10,056.97	16,930.25	580,569.98	615,573.77
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
Jun Ending Balance	4,883.51	2,392.98	9,889.19	12,891.93	571,693.01	601,750.62
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
Jul Ending Balance	4,883.51	2,078.03	9,603.99	12,597.21	562,024.81	591,187.55
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
Aug Ending Balance	4,753.55	1,748.85	8,788.33	12,464.27	548,623.50	576,378.50
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
Sep Ending Balance	4,753.55	1,748.85	8,250.23	11,179.49	514,877.76	540,809.88
Oct Collections	0.00	(92.15)	(184.75)	(617.01)	(231,777.11)	(232,671.02)
Oct Cancellations	0.00	0.00	0.00	0.00	(60.68)	(60.68)
Oct Additions	0.00	0.00	0.00	0.00	657.86	657.86
Oct Ending Balance	4,753.55	1,656.70	8,065.48	10,562.48	283,697.83	308,736.04
Nov Collections	0.00	0.00	(152.72)	(343.91)	(242,619.55)	(243,116.18)
Nov Cancellations	(9.97)	0.00	0.00	0.00	(52.02)	(61.99)
Nov Additions	4.04	0.00	0.00	0.00	0.00	4.04
Nov Ending Balance	4,747.62	1,656.70	7,912.76	10,218.57	41,026.26	65,561.91
Dec Collections	0.00	(55.96)	(913.16)	(764.06)	(13,356.41)	(15,089.59)
Dec Cancellations	0.00	0.00	0.00	0.00	(36.77)	(36.77)
Dec Additions	0.00	0.00	0.00	0.00	760.41	760.41
Dec Ending Balance	4,747.62	1,600.74	6,999.60	9,454.51	28,393.49	51,195.96
Collections	(267.09)	8,068.54	(58,812.97)	(23,307.76)	(1,272,228.91)	(1,346,548.19)
Cancellations	(140.38)	0.00	0.00	(152.38)	(3,374.84)	(3,667.60)
Additions	4.04	0.00	0.00	3,222.55	3,602.34	6,828.93

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	696,516.58	119,150.28	115,240.81	107,403.35	108,477.33	1,146,788.35
Tax Due January 1, 2016	22.54	980.08	2,615.17	3,355.58	108,477.33	115,450.70
Jan Collections	0.00	0.00	0.00	(76.92)	0.00	(76.92)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	22.54	980.08	2,615.17	3,278.66	108,477.33	115,373.78
Feb Collections	0.00	(47.00)	0.00	(146.97)	(8.79)	(202.76)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	22.54	933.08	2,615.17	3,131.69	108,468.54	115,171.02
Mar Collections	0.00	(258.89)	(337.37)	(565.73)	(8,816.33)	(9,978.32)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	22.54	674.19	2,277.80	2,565.96	99,652.21	105,192.70
Apr Collections	0.00	(8.00)	0.00	(8.00)	(34,577.41)	(34,593.41)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	22.54	666.19	2,277.80	2,557.96	65,074.80	70,599.29
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
May Ending Balance	22.54	666.19	2,111.62	2,357.78	46,898.62	52,056.75
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
Jun Ending Balance	22.54	666.19	2,111.62	2,176.74	46,898.62	51,875.71
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
Jul Ending Balance	22.54	666.19	2,022.13	2,169.74	46,723.90	51,604.50
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
Aug Ending Balance	22.54	(0.10)	727.00	874.61	44,781.91	46,405.96
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
Sep Ending Balance	22.54	(0.10)	727.00	874.61	42,939.37	44,563.42
Oct Collections	0.00	0.00	(357.71)	(393.18)	(17,315.62)	(18,066.51)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	22.54	(0.10)	369.29	481.43	25,623.75	26,496.91
Nov Collections	0.00	0.00	0.00	0.00	(22,272.71)	(22,272.71)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	22.54	(0.10)	369.29	481.43	3,351.04	4,224.20
Dec Collections	0.00	0.00	0.00	0.00	(443.92)	(443.92)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	22.54	(0.10)	369.29	481.43	2,907.12	3,780.28
Collections	0.00	(980.18)	(2,245.88)	(2,874.15)	(105,570.21)	(111,670.42)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	103,720.35	12,765.27	12,227.29	16,677.05	15,824.56	161,214.52
Tax Due January 1, 2016	(7.47)	105.07	277.59	521.20	15,824.56	16,720.95
Jan Collections	0.00	0.00	0.00	(11.95)	0.00	(11.95)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.47)	105.07	277.59	509.25	15,824.56	16,709.00
Feb Collections	0.00	(5.04)	0.00	(22.83)	(1.28)	(29.15)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.47)	100.03	277.59	486.42	15,823.28	16,679.85
Mar Collections	0.00	(27.75)	(35.81)	(87.87)	(1,286.49)	(1,437.92)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.47)	72.28	241.78	398.55	14,536.79	15,241.93
Apr Collections	0.00	(0.86)	0.00	(1.24)	(5,043.32)	(5,045.42)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(7.47)	71.42	241.78	397.31	9,493.47	10,196.51
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
May Ending Balance	(7.47)	71.42	224.14	366.22	6,841.14	7,495.45
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
Jun Ending Balance	(7.47)	71.42	224.14	338.10	6,841.14	7,467.33
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
Jul Ending Balance	(7.47)	71.42	214.64	337.01	6,815.64	7,431.24
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
Aug Ending Balance	(7.47)	0.02	77.19	135.85	6,532.26	6,737.85
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
Sep Ending Balance	(7.47)	0.02	77.19	135.85	6,263.39	6,468.98
Oct Collections	0.00	0.00	(37.96)	(61.07)	(2,524.36)	(2,623.39)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7.47)	0.02	39.23	74.78	3,739.03	3,845.59
Nov Collections	0.00	0.00	0.00	0.00	(3,250.10)	(3,250.10)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(7.47)	0.02	39.23	74.78	488.93	595.49
Dec Collections	0.00	0.00	0.00	0.00	(64.77)	(64.77)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(7.47)	0.02	39.23	74.78	424.16	530.72
Collections	0.00	(105.05)	(238.36)	(446.42)	(15,400.40)	(16,190.23)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	168,681.48	38,453.07	37,782.76	37,122.69	41,108.52	323,148.52
Tax Due January 1, 2016	(18.94)	316.67	857.47	1,160.31	41,108.52	43,424.03
Jan Collections	0.00	0.00	0.00	(26.59)	0.00	(26.59)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(18.94)	316.67	857.47	1,133.72	41,108.52	43,397.44
Feb Collections	0.00	(15.17)	0.00	(50.82)	(3.33)	(69.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.94)	301.50	857.47	1,082.90	41,105.19	43,328.12
Mar Collections	0.00	(83.57)	(110.64)	(195.60)	(3,342.06)	(3,731.87)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(18.94)	217.93	746.83	887.30	37,763.13	39,596.25
Apr Collections	0.00	(2.58)	0.00	(2.77)	(13,101.16)	(13,106.51)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(18.94)	215.35	746.83	884.53	24,661.97	26,489.74
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
May Ending Balance	(18.94)	215.35	692.33	815.32	17,771.89	19,475.95
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
Jun Ending Balance	(18.94)	215.35	692.33	752.73	17,771.89	19,413.36
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
Jul Ending Balance	(18.94)	215.35	662.98	750.31	17,705.67	19,315.37
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
Aug Ending Balance	(18.94)	0.26	238.24	302.53	16,969.52	17,491.61
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
Sep Ending Balance	(18.94)	0.26	238.24	302.53	16,271.06	16,793.15
Oct Collections	0.00	0.00	(117.31)	(135.94)	(6,557.69)	(6,810.94)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(18.94)	0.26	120.93	166.59	9,713.37	9,982.21
Nov Collections	0.00	0.00	0.00	0.00	(8,443.02)	(8,443.02)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(18.94)	0.26	120.93	166.59	1,270.35	1,539.19
Dec Collections	0.00	0.00	0.00	0.00	(168.27)	(168.27)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(18.94)	0.26	120.93	166.59	1,102.08	1,370.92
Collections	0.00	(316.41)	(736.54)	(993.72)	(40,006.44)	(42,053.11)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	44,921.22	7,626.54	7,667.08	7,925.57	8,277.43	76,417.84
Tax Due January 1, 2016	159.74	41.08	60.58	153.93	8,277.43	8,692.76
Jan Collections	(0.05)	(1.99)	(3.39)	(12.95)	(1.16)	(19.54)
Jan Cancellations	0.00	0.00	0.00	(19.58)	0.00	(19.58)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	159.69	39.09	57.19	121.40	8,276.27	8,653.64
Feb Collections	0.02	(4.36)	(6.75)	(14.47)	(16.22)	(41.78)
Feb Cancellations	(0.20)	0.00	0.00	0.00	(0.26)	(0.46)
Feb Additions	0.00	0.00	0.00	0.00	1.20	1.20
Feb Ending Balance	159.51	34.73	50.44	106.93	8,260.99	8,612.60
Mar Collections	(0.15)	(3.47)	(4.07)	(11.70)	(515.23)	(534.62)
Mar Cancellations	(40.55)	(0.11)	(0.20)	(0.40)	(5.16)	(46.42)
Mar Additions	18.26	0.01	0.00	0.25	7.77	26.29
Mar Ending Balance	137.07	31.16	46.17	95.08	7,748.37	8,057.85
Apr Collections	(0.02)	(5.43)	(4.09)	(13.75)	(2,937.60)	(2,960.89)
Apr Cancellations	0.00	0.00	0.00	(0.24)	(7.72)	(7.96)
Apr Additions	0.00	0.00	0.00	0.16	9.17	9.33
Apr Ending Balance	137.05	25.73	42.08	81.25	4,812.22	5,098.33
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
May Ending Balance	137.10	21.74	39.41	74.37	3,819.85	4,092.47
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
Jun Ending Balance	137.09	17.13	38.58	87.96	3,771.36	4,052.12
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
Jul Ending Balance	137.06	15.10	36.04	81.54	3,738.54	4,008.28
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
Aug Ending Balance	136.08	13.79	35.88	79.97	3,692.57	3,958.29
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
Sep Ending Balance	134.46	11.57	34.14	76.39	3,144.16	3,400.72
Oct Collections	0.00	(0.29)	(0.75)	(2.43)	(1,565.18)	(1,568.65)
Oct Cancellations	0.00	0.00	(0.59)	(0.59)	(1.32)	(2.50)
Oct Additions	0.00	0.00	0.18	0.18	3.66	4.02
Oct Ending Balance	134.46	11.28	32.98	73.55	1,581.32	1,833.59
Nov Collections	(0.10)	(0.47)	(5.33)	(5.59)	(1,368.21)	(1,379.70)
Nov Cancellations	(0.02)	(0.02)	(0.02)	(0.19)	(1.46)	(1.71)
Nov Additions	0.00	0.00	0.02	0.00	2.82	2.84
Nov Ending Balance	134.34	10.79	27.65	67.77	214.47	455.02
Dec Collections	0.00	(0.82)	(6.52)	(5.65)	(85.82)	(98.81)
Dec Cancellations	0.00	0.00	0.00	0.00	(0.41)	(0.41)
Dec Additions	0.00	0.00	0.00	0.00	18.70	18.70
Dec Ending Balance	134.34	9.97	21.13	62.12	146.94	374.50
Collections	(2.86)	(30.97)	(40.06)	(72.09)	(8,159.54)	(8,305.52)
Cancellations	(40.80)	(0.15)	(1.02)	(21.94)	(24.71)	(88.62)
Additions	18.26	0.01	1.63	2.22	53.76	75.88

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	6,380,467.83	1,104,252.51	1,161,513.97	1,226,067.45	1,307,442.73	11,179,744.49
Tax Due January 1, 2016	(7,944.59)	4,185.97	10,063.68	24,517.23	1,307,442.73	1,338,265.02
Jan Collections	(5.68)	(291.28)	(516.93)	(2,049.68)	(185.27)	(3,048.84)
Jan Cancellations	0.00	0.00	0.00	(3,051.13)	0.00	(3,051.13)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7,950.27)	3,894.69	9,546.75	19,416.42	1,307,257.46	1,332,165.05
Feb Collections	2.62	(636.11)	(1,032.25)	(2,262.79)	(2,517.51)	(6,446.04)
Feb Cancellations	(26.06)	0.00	0.00	0.00	(42.41)	(68.47)
Feb Additions	0.00	0.00	0.00	0.00	254.98	254.98
Feb Ending Balance	(7,973.71)	3,258.58	8,514.50	17,153.63	1,304,952.52	1,325,905.52
Mar Collections	(19.55)	(495.69)	(488.31)	(1,622.29)	(80,217.18)	(82,843.02)
Mar Cancellations	(5,546.82)	(15.41)	(178.88)	(265.99)	(2,268.67)	(8,275.77)
Mar Additions	2,426.50	0.95	0.00	67.15	1,306.04	3,800.64
Mar Ending Balance	(11,113.58)	2,748.43	7,847.31	15,332.50	1,223,772.71	1,238,587.37
Apr Collections	(2.80)	(775.54)	(624.09)	(2,135.42)	(462,651.26)	(466,189.11)
Apr Cancellations	0.00	0.00	0.00	(122.84)	(1,941.72)	(2,064.56)
Apr Additions	0.00	0.00	0.00	33.41	1,505.60	1,539.01
Apr Ending Balance	(11,116.38)	1,972.89	7,223.22	13,107.65	760,685.33	771,872.71
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
May Ending Balance	(11,110.16)	1,388.44	6,815.95	12,081.39	603,878.30	613,053.92
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
Jun Ending Balance	(11,112.18)	699.72	6,698.57	14,192.18	596,218.90	606,697.19
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
Jul Ending Balance	(11,116.83)	423.38	6,344.76	13,239.44	591,211.83	600,102.58
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
Aug Ending Balance	(11,260.66)	234.15	6,334.56	13,018.06	584,117.04	592,443.15
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
Sep Ending Balance	(11,490.40)	(87.87)	6,018.86	12,412.18	497,135.93	503,988.70
Oct Collections	0.00	(43.01)	(32.05)	(294.99)	(246,799.38)	(247,169.43)
Oct Cancellations	0.00	0.00	(123.41)	(165.13)	(265.30)	(553.84)
Oct Additions	0.00	0.00	27.65	28.03	565.71	621.39
Oct Ending Balance	(11,490.40)	(130.88)	5,891.05	11,980.09	250,636.96	256,886.82
Nov Collections	(13.93)	(68.51)	(809.06)	(824.22)	(216,727.98)	(218,443.70)
Nov Cancellations	(2.71)	(2.62)	(2.79)	(128.58)	(233.27)	(369.97)
Nov Additions	0.00	0.00	2.79	0.00	466.90	469.69
Nov Ending Balance	(11,507.04)	(202.01)	5,081.99	11,027.29	34,142.61	38,542.84
Dec Collections	0.00	(118.77)	(947.81)	(786.85)	(13,426.93)	(15,280.36)
Dec Cancellations	0.00	0.00	(32.00)	0.00	(99.55)	(131.55)
Dec Additions	0.00	0.00	0.00	0.00	2,968.31	2,968.31
Dec Ending Balance	(11,507.04)	(320.78)	4,102.18	10,240.44	23,584.44	26,099.24
Collections	(408.71)	(4,487.81)	(5,728.46)	(10,556.40)	(1,286,044.19)	(1,307,225.57)
Cancellations	(5,580.24)	(19.89)	(512.25)	(4,100.59)	(6,674.08)	(16,887.05)
Additions	2,426.50	0.95	279.21	380.20	8,859.98	11,946.84

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,251,356.18	570,639.33	588,779.50	609,122.01	609,000.07	5,628,897.09
Tax Due January 1, 2016	1,954.08	(2,966.06)	31,436.52	15,794.82	609,000.07	655,219.43
Jan Collections	(32.59)	(192.34)	(347.88)	(1,606.77)	0.00	(2,179.58)
Jan Cancellations	0.00	0.00	0.00	(1.65)	0.00	(1.65)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,921.49	(3,158.40)	31,088.64	14,186.40	609,000.07	653,038.20
Feb Collections	(26.72)	(44.72)	(24,797.77)	(1,687.70)	(1,549.62)	(28,106.53)
Feb Cancellations	(6.72)	0.00	0.00	0.00	0.00	(6.72)
Feb Additions	0.00	0.00	0.00	0.00	30.41	30.41
Feb Ending Balance	1,888.05	(3,203.12)	6,290.87	12,498.70	607,480.86	624,955.36
Mar Collections	(38.80)	6,040.55	453.70	(1,892.87)	(50,702.59)	(46,140.01)
Mar Cancellations	(174.82)	(10.45)	(0.69)	(22.93)	(361.59)	(570.48)
Mar Additions	0.00	0.00	0.00	4.92	2,806.19	2,811.11
Mar Ending Balance	1,674.43	2,826.98	6,743.88	10,587.82	559,222.87	581,055.98
Apr Collections	(6.92)	(979.97)	(570.90)	(1,120.75)	(202,097.30)	(204,775.84)
Apr Cancellations	0.00	0.00	0.00	(82.85)	(816.14)	(898.99)
Apr Additions	0.00	0.00	0.00	0.00	286.65	286.65
Apr Ending Balance	1,667.51	1,847.01	6,172.98	9,384.22	356,596.08	375,667.80
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
May Ending Balance	1,660.11	1,547.75	5,785.73	9,449.59	272,533.87	290,977.05
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
Jun Ending Balance	1,660.11	1,198.42	5,735.70	8,128.10	268,330.44	285,052.77
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
Jul Ending Balance	1,650.07	1,184.86	5,474.70	7,774.45	264,214.71	280,298.79
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
Aug Ending Balance	1,637.95	662.97	4,753.89	6,924.54	258,440.49	272,419.84
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
Sep Ending Balance	1,616.71	647.20	4,405.64	6,331.64	242,534.60	255,535.79
Oct Collections	0.00	(60.05)	(424.64)	(515.83)	(104,145.01)	(105,145.53)
Oct Cancellations	0.00	0.00	0.00	0.00	(43.93)	(43.93)
Oct Additions	0.00	0.00	0.00	0.00	197.73	197.73
Oct Ending Balance	1,616.71	587.15	3,981.00	5,815.81	138,543.39	150,544.06
Nov Collections	0.00	(53.46)	(140.63)	(218.64)	(118,001.45)	(118,414.18)
Nov Cancellations	(3.63)	(0.61)	0.00	0.00	(15.23)	(19.47)
Nov Additions	1.27	0.61	0.00	0.00	9.88	11.76
Nov Ending Balance	1,614.35	533.69	3,840.37	5,597.17	20,536.59	32,122.17
Dec Collections	0.00	(48.22)	(485.23)	(460.14)	(6,442.82)	(7,436.41)
Dec Cancellations	0.00	(21.47)	(48.79)	(49.27)	(90.94)	(210.47)
Dec Additions	0.00	0.00	0.00	0.00	224.33	224.33
Dec Ending Balance	1,614.35	464.00	3,306.35	5,087.76	14,227.16	24,699.62
Collections	(155.83)	3,471.09	(28,101.20)	(11,561.64)	(598,368.55)	(634,716.13)
Cancellations	(185.17)	(41.64)	(94.46)	(215.09)	(1,650.23)	(2,186.59)
Additions	1.27	0.61	65.49	1,069.67	5,245.87	6,382.91

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,029,081.69	599,869.79	544,899.81	558,264.13	581,752.88	5,313,868.30
Tax Due January 1, 2016	1,813.35	(3,117.34)	29,092.88	14,471.11	581,752.88	624,012.88
Jan Collections	(46.22)	(202.18)	(321.96)	(1,472.69)	0.00	(2,043.05)
Jan Cancellations	0.00	0.00	0.00	(1.51)	0.00	(1.51)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,767.13	(3,319.52)	28,770.92	12,996.91	581,752.88	621,968.32
Feb Collections	(37.88)	(47.01)	(22,949.75)	(1,546.76)	(1,480.28)	(26,061.68)
Feb Cancellations	(6.05)	0.00	0.00	0.00	0.00	(6.05)
Feb Additions	0.00	0.00	0.00	0.00	29.05	29.05
Feb Ending Balance	1,723.20	(3,366.53)	5,821.17	11,450.15	580,301.65	595,929.64
Mar Collections	(53.84)	6,349.87	419.85	(1,734.86)	(48,434.03)	(43,453.01)
Mar Cancellations	(44.70)	(10.98)	(0.64)	(21.01)	(345.46)	(422.79)
Mar Additions	0.00	0.00	0.00	4.51	2,680.63	2,685.14
Mar Ending Balance	1,624.66	2,972.36	6,240.38	9,698.79	534,202.79	554,738.98
Apr Collections	(9.80)	(1,030.19)	(528.33)	(1,027.18)	(193,054.88)	(195,650.38)
Apr Cancellations	0.00	0.00	0.00	(75.94)	(779.67)	(855.61)
Apr Additions	0.00	0.00	0.00	0.00	273.83	273.83
Apr Ending Balance	1,614.86	1,942.17	5,712.05	8,595.67	340,642.07	358,506.82
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
May Ending Balance	1,604.39	1,627.58	5,353.66	8,655.62	260,341.25	277,582.50
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
Jun Ending Balance	1,604.39	1,260.63	5,307.36	7,444.45	256,325.89	271,942.72
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
Jul Ending Balance	1,590.17	1,246.37	5,065.82	7,120.32	252,394.25	267,416.93
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
Aug Ending Balance	1,576.44	697.75	4,398.75	6,341.37	246,878.32	259,892.63
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
Sep Ending Balance	1,546.32	681.18	4,076.42	5,797.95	231,684.25	243,786.12
Oct Collections	0.00	(63.12)	(393.00)	(472.79)	(99,484.97)	(100,413.88)
Oct Cancellations	0.00	0.00	0.00	0.00	(41.96)	(41.96)
Oct Additions	0.00	0.00	0.00	0.00	188.90	188.90
Oct Ending Balance	1,546.32	618.06	3,683.42	5,325.16	132,346.22	143,519.18
Nov Collections	0.00	(56.19)	(130.15)	(200.37)	(112,722.30)	(113,109.01)
Nov Cancellations	(3.50)	(0.64)	0.00	0.00	(14.55)	(18.69)
Nov Additions	1.14	0.64	0.00	0.00	9.44	11.22
Nov Ending Balance	1,543.96	561.87	3,553.27	5,124.79	19,618.81	30,402.70
Dec Collections	0.00	(50.71)	(449.09)	(421.74)	(6,154.51)	(7,076.05)
Dec Cancellations	0.00	(22.57)	(45.16)	(45.16)	(86.86)	(199.75)
Dec Additions	0.00	0.00	0.00	0.00	214.29	214.29
Dec Ending Balance	1,543.96	488.59	3,059.02	4,657.89	13,591.73	23,341.19
Collections	(216.28)	3,649.05	(26,007.05)	(10,596.44)	(571,595.94)	(604,766.66)
Cancellations	(54.25)	(43.76)	(87.43)	(197.14)	(1,576.45)	(1,959.03)
Additions	1.14	0.64	60.62	980.36	5,011.24	6,054.00

650.000.010 SD #3 NACHES GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	5,982.34	1,165.38	1,653.61	2,471.46	2,548.13	13,820.92
Tax Due January 1, 2016	(43.22)	(0.02)	(0.02)	(0.01)	2,548.13	2,504.86
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(43.22)	(0.02)	(0.02)	(0.01)	2,548.13	2,504.86
Feb Collections	43.29	0.00	0.00	0.00	(43.86)	(0.57)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.07	(0.02)	(0.02)	(0.01)	2,504.27	2,504.29
Mar Collections	0.00	0.00	0.00	0.00	(67.90)	(67.90)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.07	(0.02)	(0.02)	(0.01)	2,436.37	2,436.39
Apr Collections	0.00	0.00	0.00	0.00	(493.56)	(493.56)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.07	(0.02)	(0.02)	(0.01)	1,942.81	1,942.83
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
May Ending Balance	0.07	(0.02)	(0.02)	(0.01)	993.27	993.29
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.07	(0.02)	(0.02)	(0.01)	993.27	993.29
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.07	(0.02)	(0.02)	(0.01)	993.27	993.29
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.07	(0.02)	(0.02)	(0.01)	993.27	993.29
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
Sep Ending Balance	0.07	(0.02)	(0.02)	(0.01)	389.45	389.47
Oct Collections	0.00	0.00	0.00	0.00	(258.75)	(258.75)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.07	(0.02)	(0.02)	(0.01)	130.70	130.72
Nov Collections	0.00	0.00	0.00	0.00	(130.70)	(130.70)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.07	(0.02)	(0.02)	(0.01)	0.00	0.02
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.07	(0.02)	(0.02)	(0.01)	0.00	0.02
Collections	43.29	0.00	0.00	0.00	(2,548.13)	(2,504.84)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.030 SD #3 NACHES DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,331.09	126.71	0.00	1,344.50	1,361.25	4,163.55
Tax Due January 1, 2016	(10.77)	0.01	0.00	(0.01)	1,361.25	1,350.48
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10.77)	0.01	0.00	(0.01)	1,361.25	1,350.48
Feb Collections	10.81	0.00	0.00	0.00	(23.43)	(12.62)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.04	0.01	0.00	(0.01)	1,337.82	1,337.86
Mar Collections	0.00	0.00	0.00	0.00	(36.27)	(36.27)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.04	0.01	0.00	(0.01)	1,301.55	1,301.59
Apr Collections	0.00	0.00	0.00	0.00	(263.66)	(263.66)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.04	0.01	0.00	(0.01)	1,037.89	1,037.93
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
May Ending Balance	0.04	0.01	0.00	(0.01)	530.64	530.68
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.04	0.01	0.00	(0.01)	530.64	530.68
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.04	0.01	0.00	(0.01)	530.64	530.68
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.04	0.01	0.00	(0.01)	530.64	530.68
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
Sep Ending Balance	0.04	0.01	0.00	(0.01)	208.07	208.11
Oct Collections	0.00	0.00	0.00	0.00	(138.23)	(138.23)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.04	0.01	0.00	(0.01)	69.84	69.88
Nov Collections	0.00	0.00	0.00	0.00	(69.82)	(69.82)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.04	0.01	0.00	(0.01)	0.02	0.06
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.04	0.01	0.00	(0.01)	0.02	0.06
Collections	10.81	0.00	0.00	0.00	(1,361.23)	(1,350.42)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2016 for Levy Years through 2016

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

651.000.010 SD #7 DAMMAN GENERAL

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	924,669.68	209,920.61	224,919.55	234,943.95	249,894.90	1,844,348.69
Tax Due January 1, 2016	(2,219.28)	479.23	946.09	3,565.54	249,894.90	252,666.48
Jan Collections	0.00	(166.95)	(30.74)	(105.44)	0.00	(303.13)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,219.28)	312.28	915.35	3,460.10	249,894.90	252,363.35
Feb Collections	0.00	(52.05)	(285.78)	(739.51)	(569.72)	(1,647.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,219.28)	260.23	629.57	2,720.59	249,325.18	250,716.29
Mar Collections	0.00	(244.97)	(1.05)	(1.63)	(24,416.86)	(24,664.51)
Mar Cancellations	(94.55)	0.00	0.00	0.00	(365.10)	(459.65)
Mar Additions	0.00	0.00	0.00	0.00	970.88	970.88
Mar Ending Balance	(2,313.83)	15.26	628.52	2,718.96	225,514.10	226,563.01
Apr Collections	0.00	0.00	(117.33)	(241.40)	(91,526.75)	(91,885.48)
Apr Cancellations	0.00	0.00	0.00	0.00	(246.92)	(246.92)
Apr Additions	0.00	0.00	0.00	0.00	246.92	246.92
Apr Ending Balance	(2,313.83)	15.26	511.19	2,477.56	133,987.35	134,677.53
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
May Ending Balance	(2,313.83)	0.25	511.19	2,438.28	106,439.61	107,075.50
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
Jun Ending Balance	(2,313.83)	0.25	511.19	1,305.00	104,044.04	103,546.65
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
Jul Ending Balance	(2,313.83)	0.25	511.19	1,282.70	103,731.26	103,211.57
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
Aug Ending Balance	(2,313.83)	0.25	511.19	587.32	102,153.02	100,937.95
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
Sep Ending Balance	(2,313.83)	0.25	504.91	587.32	89,062.30	87,840.95
Oct Collections	0.00	0.00	(23.45)	(146.37)	(41,368.59)	(41,538.41)
Oct Cancellations	0.00	0.00	(355.65)	(359.88)	(372.22)	(1,087.75)
Oct Additions	0.00	0.00	181.09	182.26	350.16	713.51
Oct Ending Balance	(2,313.83)	0.25	306.90	263.33	47,671.65	45,928.30
Nov Collections	0.00	0.00	(181.09)	(182.26)	(42,584.01)	(42,947.36)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,313.83)	0.25	125.81	81.07	5,087.64	2,980.94
Dec Collections	0.00	0.00	0.00	0.00	(2,909.85)	(2,909.85)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,313.83)	0.25	125.81	81.07	2,177.79	71.09
Collections	0.00	(478.98)	(645.72)	(2,685.08)	(247,657.74)	(251,467.52)
Cancellations	(94.55)	0.00	(355.65)	(1,209.81)	(1,863.31)	(3,523.32)
Additions	0.00	0.00	181.09	410.42	1,803.94	2,395.45

652.000.010 SD #28 EASTON GENERAL

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	1,929,256.76	368,726.04	336,496.92	486,362.08	486,736.43	3,607,578.23
Tax Due January 1, 2016	(35,546.98)	2,849.74	(26,566.35)	10,664.01	486,736.43	438,136.85
Jan Collections	(44.88)	(92.59)	(136.97)	(717.28)	0.00	(991.72)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(35,591.86)	2,757.15	(26,703.32)	9,946.73	486,736.43	437,145.13
Feb Collections	0.00	(35.74)	(311.02)	(1,345.02)	(1,368.71)	(3,060.49)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	119.95	119.95
Feb Ending Balance	(35,591.86)	2,721.41	(27,014.34)	8,601.71	485,487.67	434,204.59
Mar Collections	(35.41)	(212.90)	(486.02)	(847.09)	(36,626.51)	(38,207.93)
Mar Cancellations	(13.67)	0.00	0.00	0.00	0.00	(13.67)
Mar Additions	0.00	0.00	0.00	0.00	10,741.95	10,741.95
Mar Ending Balance	(35,640.94)	2,508.51	(27,500.36)	7,754.62	459,603.11	406,724.94
Apr Collections	(21.46)	(524.56)	(438.84)	(1,186.39)	(160,218.90)	(162,390.15)
Apr Cancellations	0.00	0.00	0.00	(68.09)	(965.32)	(1,033.41)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(35,662.40)	1,983.95	(27,939.20)	6,500.14	298,418.89	243,301.38
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
May Ending Balance	(35,683.86)	1,899.99	(28,191.82)	5,940.87	210,267.40	154,232.58
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
Jun Ending Balance	(35,683.86)	1,509.93	(28,252.13)	5,671.98	208,603.07	151,848.99
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
Jul Ending Balance	(35,726.78)	1,509.93	(28,325.98)	5,506.19	207,316.14	150,279.50
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
Aug Ending Balance	(35,748.24)	709.15	(29,268.90)	4,007.77	203,606.85	143,306.63
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
Sep Ending Balance	(35,789.60)	699.57	(29,864.97)	3,433.93	193,373.24	131,852.17
Oct Collections	0.00	(57.04)	(415.28)	(880.26)	(71,548.23)	(72,900.81)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	9.64	9.64
Oct Ending Balance	(35,789.60)	642.53	(30,280.25)	2,553.67	121,834.65	58,961.00
Nov Collections	0.00	(19.75)	(155.92)	0.00	(108,684.74)	(108,860.41)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(35,789.60)	622.78	(30,436.17)	2,553.67	13,149.91	(49,899.41)
Dec Collections	0.00	(19.65)	0.00	(103.50)	(3,725.30)	(3,848.45)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(35,789.60)	603.13	(30,436.17)	2,450.17	9,424.61	(53,747.86)
Collections	(228.95)	(2,246.61)	(3,893.37)	(8,180.77)	(487,194.47)	(501,744.17)
Cancellations	(13.67)	0.00	(170.55)	(287.60)	(1,524.79)	(1,996.61)
Additions	0.00	0.00	194.10	254.53	11,407.44	11,856.07

652.000.030 SD #28 EASTON DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	2,302,647.42	338,386.75	368,416.78	338,973.63	338,190.87	3,686,615.45
Tax Due January 1, 2016	32,642.30	2,614.60	36,809.49	7,432.43	338,190.87	417,689.69
Jan Collections	(40.71)	(84.97)	(125.09)	(499.90)	0.00	(750.67)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	32,601.59	2,529.63	36,684.40	6,932.53	338,190.87	416,939.02
Feb Collections	0.00	(32.80)	(284.07)	(937.43)	(951.01)	(2,205.31)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	83.34	83.34
Feb Ending Balance	32,601.59	2,496.83	36,400.33	5,995.10	337,323.20	414,817.05
Mar Collections	(32.11)	(195.37)	(443.92)	(590.37)	(25,448.72)	(26,710.49)
Mar Cancellations	(12.39)	0.00	0.00	0.00	0.00	(12.39)
Mar Additions	0.00	0.00	0.00	0.00	7,463.66	7,463.66
Mar Ending Balance	32,557.09	2,301.46	35,956.41	5,404.73	319,338.14	395,557.83
Apr Collections	(19.46)	(481.40)	(400.83)	(826.85)	(111,322.47)	(113,051.01)
Apr Cancellations	0.00	0.00	0.00	(47.46)	(670.73)	(718.19)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	32,537.63	1,820.06	35,555.58	4,530.42	207,344.94	281,788.63
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
May Ending Balance	32,518.17	1,743.01	35,324.85	4,140.63	146,096.07	219,822.73
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
Jun Ending Balance	32,518.17	1,384.84	35,269.76	3,953.22	144,939.65	218,065.64
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
Jul Ending Balance	32,479.25	1,384.84	35,202.30	3,837.67	144,045.47	216,949.53
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
Aug Ending Balance	32,459.79	649.94	34,341.09	2,793.36	141,468.19	211,712.37
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
Sep Ending Balance	32,422.28	641.14	33,796.68	2,393.41	134,357.75	203,611.26
Oct Collections	0.00	(52.34)	(379.29)	(613.50)	(49,712.71)	(50,757.84)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	6.70	6.70
Oct Ending Balance	32,422.28	588.80	33,417.39	1,779.91	84,651.74	152,860.12
Nov Collections	0.00	(18.12)	(142.41)	0.00	(75,515.69)	(75,676.22)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	32,422.28	570.68	33,274.98	1,779.91	9,136.05	77,183.90
Dec Collections	0.00	(18.03)	0.00	(72.13)	(2,588.40)	(2,678.56)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	32,422.28	552.65	33,274.98	1,707.78	6,547.65	74,505.34
Collections	(207.63)	(2,061.95)	(3,556.02)	(5,701.60)	(338,509.81)	(350,037.01)
Cancellations	(12.39)	0.00	(155.77)	(200.45)	(1,059.46)	(1,428.07)
Additions	0.00	0.00	177.28	177.40	7,926.05	8,280.73

653.000.010 SD #400 THORP GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,572,989.72	680,106.26	612,677.70	617,019.21	592,225.03	6,075,017.92
Tax Due January 1, 2016	(17,021.32)	2,456.28	7,315.50	16,080.46	592,225.03	601,055.95
Jan Collections	(159.96)	(151.54)	(243.00)	(236.34)	0.00	(790.84)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,181.28)	2,304.74	7,072.50	15,844.12	592,225.03	600,265.11
Feb Collections	0.00	(358.28)	(1,303.37)	(2,387.16)	(2,205.00)	(6,253.81)
Feb Cancellations	0.00	0.00	0.00	0.00	(112.89)	(112.89)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(17,181.28)	1,946.46	5,769.13	13,456.96	589,907.14	593,898.41
Mar Collections	0.00	(758.10)	(1,376.59)	(1,127.20)	(42,787.10)	(46,048.99)
Mar Cancellations	(28.75)	0.00	0.00	(115.63)	(617.20)	(761.58)
Mar Additions	0.00	0.00	0.00	0.00	452.31	452.31
Mar Ending Balance	(17,210.03)	1,188.36	4,392.54	12,214.13	546,955.15	547,540.15
Apr Collections	0.00	(690.67)	(1,424.34)	(2,366.72)	(206,001.18)	(210,482.91)
Apr Cancellations	0.00	0.00	0.00	0.00	(966.62)	(966.62)
Apr Additions	0.00	0.00	0.00	0.00	807.59	807.59
Apr Ending Balance	(17,210.03)	497.69	2,968.20	9,847.41	340,794.94	336,898.21
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
May Ending Balance	(17,210.03)	12.79	2,859.05	9,613.45	265,099.67	260,374.93
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
Jun Ending Balance	(17,210.03)	(335.88)	2,859.05	9,115.67	263,406.86	257,835.67
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
Jul Ending Balance	(17,220.78)	(335.88)	2,346.52	8,179.20	261,360.81	254,329.87
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
Aug Ending Balance	(17,220.78)	(335.88)	2,337.51	7,890.38	259,481.46	252,152.69
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
Sep Ending Balance	(17,220.78)	(533.44)	2,303.53	7,857.13	218,775.50	211,181.94
Oct Collections	0.00	0.00	(312.85)	(446.29)	(114,965.67)	(115,724.81)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(17,220.78)	(533.44)	1,990.68	7,410.84	103,809.83	95,457.13
Nov Collections	0.00	0.00	0.00	(555.31)	(84,598.39)	(85,153.70)
Nov Cancellations	0.00	0.00	0.00	(488.86)	0.00	(488.86)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(17,220.78)	(533.44)	1,990.68	6,366.67	19,211.44	9,814.57
Dec Collections	0.00	0.00	0.00	(261.90)	(22,142.69)	(22,404.59)
Dec Cancellations	0.00	0.00	0.00	0.00	(15.01)	(15.01)
Dec Additions	0.00	0.00	0.00	0.00	19,113.20	19,113.20
Dec Ending Balance	(17,220.78)	(533.44)	1,990.68	6,104.77	16,166.94	6,508.17
Collections	(159.96)	(2,989.72)	(5,324.82)	(9,371.20)	(594,020.33)	(611,866.03)
Cancellations	(39.50)	0.00	0.00	(604.49)	(4,120.92)	(4,764.91)
Additions	0.00	0.00	0.00	0.00	22,083.16	22,083.16

653.000.030 SD #400 THORP DEBT

Activity from 2016 for Levy Years through 2016

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

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	0.00	0.00	0.00	0.00	0.00	0.00
Tax Due January 1, 2016	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	(150.12)	(150.12)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	(150.12)	(150.12)
Collections	0.00	0.00	0.00	0.00	(150.12)	(150.12)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	0.00	44,601.23	49,469.11	49,561.21	143,631.55
Tax Due January 1, 2016	0.00	(4,407.61)	1,289.05	49,561.21	46,442.65
Jan Collections	0.00	(19.67)	(18.96)	0.00	(38.63)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	(4,427.28)	1,270.09	49,561.21	46,404.02
Feb Collections	0.00	(105.51)	(191.40)	(184.55)	(481.46)
Feb Cancellations	0.00	0.00	0.00	(9.45)	(9.45)
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	(4,532.79)	1,078.69	49,367.21	45,913.11
Mar Collections	0.00	(111.44)	(90.37)	(3,580.60)	(3,782.41)
Mar Cancellations	0.00	0.00	(9.27)	(51.65)	(60.92)
Mar Additions	0.00	0.00	0.00	37.85	37.85
Mar Ending Balance	0.00	(4,644.23)	979.05	45,772.81	42,107.63
Apr Collections	0.00	(115.32)	(189.76)	(17,239.56)	(17,544.64)
Apr Cancellations	0.00	0.00	0.00	(80.89)	(80.89)
Apr Additions	0.00	0.00	0.00	67.58	67.58
Apr Ending Balance	0.00	(4,759.55)	789.29	28,519.94	24,549.68
May Collections	0.00	(8.84)	(18.76)	(6,330.71)	(6,358.31)
May Cancellations	0.00	0.00	0.00	(145.50)	(145.50)
May Additions	0.00	0.00	0.00	141.37	141.37
May Ending Balance	0.00	(4,768.39)	770.53	22,185.10	18,187.24
Jun Collections	0.00	0.00	(39.91)	(137.71)	(177.62)
Jun Cancellations	0.00	0.00	0.00	(5.72)	(5.72)
Jun Additions	0.00	0.00	0.00	1.73	1.73
Jun Ending Balance	0.00	(4,768.39)	730.62	22,043.40	18,005.63
Jul Collections	0.00	(41.49)	(75.08)	(171.22)	(287.79)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	(4,809.88)	655.54	21,872.18	17,717.84
Aug Collections	0.00	(0.73)	(23.15)	(106.84)	(130.72)
Aug Cancellations	0.00	0.00	0.00	(50.42)	(50.42)
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	(4,810.61)	632.39	21,714.92	17,536.70
Sep Collections	0.00	(2.75)	(2.67)	(3,406.56)	(3,411.98)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	(4,813.36)	629.72	18,308.36	14,124.72
Oct Collections	0.00	(25.33)	(35.78)	(9,621.06)	(9,682.17)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	(4,838.69)	593.94	8,687.30	4,442.55
Nov Collections	0.00	0.00	(44.51)	(7,079.76)	(7,124.27)
Nov Cancellations	0.00	0.00	(39.19)	0.00	(39.19)
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	(4,838.69)	510.24	1,607.54	(2,720.91)
Dec Collections	0.00	0.00	(21.00)	(1,702.93)	(1,723.93)
Dec Cancellations	0.00	0.00	0.00	(1.25)	(1.25)
Dec Additions	0.00	0.00	0.00	1,599.51	1,599.51
Dec Ending Balance	0.00	(4,838.69)	489.24	1,502.87	(2,846.58)
Collections	0.00	(431.08)	(751.35)	(49,561.50)	(50,743.93)
Cancellations	0.00	0.00	(48.46)	(344.88)	(393.34)
Additions	0.00	0.00	0.00	1,848.04	1,848.04

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	32,306,844.36	6,104,348.77	6,421,233.63	7,340,405.39	7,400,922.18	59,573,754.33
Tax Due January 1, 2016	(28,491.95)	23,729.85	58,870.95	158,463.42	7,400,922.18	7,613,494.45
Jan Collections	165.81	(1,738.53)	(3,425.07)	(13,795.51)	(1,688.03)	(20,481.33)
Jan Cancellations	0.00	0.00	0.00	(1,676.55)	0.00	(1,676.55)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(28,326.14)	21,991.32	55,445.88	142,991.36	7,399,234.15	7,591,336.57
Feb Collections	20.07	(5,083.08)	(4,928.86)	(13,584.91)	(16,075.43)	(39,652.21)
Feb Cancellations	0.00	0.00	0.00	0.00	(242.64)	(242.64)
Feb Additions	0.00	0.00	0.00	0.00	1,578.93	1,578.93
Feb Ending Balance	(28,306.07)	16,908.24	50,517.02	129,406.45	7,384,495.01	7,553,020.65
Mar Collections	14.96	(2,384.62)	(1,893.28)	(9,049.85)	(472,094.91)	(485,407.70)
Mar Cancellations	(6,635.19)	(138.69)	(1,571.43)	(2,415.08)	(15,034.78)	(25,795.17)
Mar Additions	32.36	8.52	0.00	17.09	5,662.95	5,720.92
Mar Ending Balance	(34,893.94)	14,393.45	47,052.31	117,958.61	6,903,028.27	7,047,538.70
Apr Collections	(22.53)	(3,979.68)	(3,114.73)	(13,882.84)	(2,820,387.25)	(2,841,387.03)
Apr Cancellations	0.00	0.00	0.00	(1,179.80)	(10,274.98)	(11,454.78)
Apr Additions	0.00	0.00	0.00	320.87	11,411.04	11,731.91
Apr Ending Balance	(34,916.47)	10,413.77	43,937.58	103,216.84	4,083,777.08	4,206,428.80
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
May Ending Balance	(34,857.10)	7,228.33	41,039.67	99,605.72	3,421,289.38	3,534,306.00
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
Jun Ending Balance	(34,873.11)	2,442.47	40,485.54	96,430.84	3,398,250.62	3,502,736.36
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
Jul Ending Balance	(34,902.25)	1,408.19	37,951.83	89,419.57	3,366,564.71	3,460,442.05
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
Aug Ending Balance	(34,902.25)	477.16	38,805.56	89,458.85	3,321,916.68	3,415,756.00
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
Sep Ending Balance	(36,837.10)	(1,987.40)	36,479.85	85,226.39	3,114,272.09	3,197,153.83
Oct Collections	0.00	(320.40)	501.46	(1,312.03)	(1,492,717.24)	(1,493,848.21)
Oct Cancellations	0.00	0.00	(607.25)	(680.56)	(670.25)	(1,958.06)
Oct Additions	0.00	0.00	0.00	0.00	2,621.57	2,621.57
Oct Ending Balance	(36,837.10)	(2,307.80)	36,374.06	83,233.80	1,623,506.17	1,703,969.13
Nov Collections	(117.84)	(558.07)	(5,779.12)	(5,785.35)	(1,408,883.17)	(1,421,123.55)
Nov Cancellations	(21.64)	(23.63)	(24.55)	(645.25)	(2,125.25)	(2,840.32)
Nov Additions	0.00	0.00	24.55	0.00	2,533.65	2,558.20
Nov Ending Balance	(36,976.58)	(2,889.50)	30,594.94	76,803.20	215,031.40	282,563.46
Dec Collections	0.00	(860.28)	(7,296.00)	(3,630.62)	(71,917.15)	(83,704.05)
Dec Cancellations	0.00	0.00	0.00	0.00	(154.04)	(154.04)
Dec Additions	0.00	0.00	0.00	0.00	2,743.88	2,743.88
Dec Ending Balance	(36,976.58)	(3,749.78)	23,298.94	73,172.58	145,704.09	201,449.25
Collections	(1,831.02)	(27,309.05)	(33,762.20)	(79,642.73)	(7,255,588.04)	(7,398,133.04)
Cancellations	(6,685.97)	(179.10)	(3,742.12)	(8,065.53)	(37,831.14)	(56,503.86)
Additions	32.36	8.52	1,932.31	2,417.42	38,201.09	42,591.70

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	11,644,313.98	2,608,248.43	2,660,642.76	2,716,261.82	4,391,422.98	24,020,889.97
Tax Due January 1, 2016	(16,225.15)	10,138.25	24,391.69	58,637.27	4,391,422.98	4,468,365.04
Jan Collections	43.16	(742.83)	(1,419.18)	(5,104.91)	(1,001.62)	(8,225.38)
Jan Cancellations	0.00	0.00	0.00	(620.39)	0.00	(620.39)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(16,181.99)	9,395.42	22,972.51	52,911.97	4,390,421.36	4,459,519.27
Feb Collections	4.50	(2,171.87)	(2,042.26)	(5,026.98)	(9,538.49)	(18,775.10)
Feb Cancellations	0.00	0.00	0.00	0.00	(143.98)	(143.98)
Feb Additions	0.00	0.00	0.00	0.00	936.89	936.89
Feb Ending Balance	(16,177.49)	7,223.55	20,930.25	47,884.99	4,381,675.78	4,441,537.08
Mar Collections	3.69	(1,018.90)	(784.48)	(3,348.87)	(280,123.04)	(285,271.60)
Mar Cancellations	(2,081.78)	(59.26)	(651.12)	(893.68)	(8,921.07)	(12,606.91)
Mar Additions	8.21	3.64	0.00	6.32	3,360.18	3,378.35
Mar Ending Balance	(18,247.37)	6,149.03	19,494.65	43,648.76	4,095,991.85	4,147,036.92
Apr Collections	(6.56)	(1,700.44)	(1,290.61)	(5,137.10)	(1,673,509.62)	(1,681,644.33)
Apr Cancellations	0.00	0.00	0.00	(436.58)	(6,096.77)	(6,533.35)
Apr Additions	0.00	0.00	0.00	118.73	6,770.84	6,889.57
Apr Ending Balance	(18,253.93)	4,448.59	18,204.04	38,193.81	2,423,156.30	2,465,748.81
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
May Ending Balance	(18,227.58)	3,087.53	17,003.31	36,857.54	2,030,061.22	2,068,782.02
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
Jun Ending Balance	(18,231.26)	1,042.63	16,773.72	35,682.71	2,016,390.93	2,051,658.73
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
Jul Ending Balance	(18,243.17)	600.71	15,723.87	33,088.25	1,997,589.76	2,028,759.42
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
Aug Ending Balance	(18,243.17)	202.90	16,077.62	33,102.78	1,971,097.36	2,002,237.49
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
Sep Ending Balance	(19,144.06)	(850.16)	15,113.97	31,536.58	1,847,889.10	1,874,545.43
Oct Collections	0.00	(136.90)	207.77	(485.50)	(885,721.32)	(886,135.95)
Oct Cancellations	0.00	0.00	(251.61)	(251.84)	(397.70)	(901.15)
Oct Additions	0.00	0.00	0.00	0.00	1,555.55	1,555.55
Oct Ending Balance	(19,144.06)	(987.06)	15,070.13	30,799.24	963,325.63	989,063.88
Nov Collections	(56.84)	(238.45)	(2,394.59)	(2,140.83)	(835,977.54)	(840,808.25)
Nov Cancellations	(5.49)	(10.10)	(10.17)	(238.77)	(1,261.04)	(1,525.57)
Nov Additions	0.00	0.00	10.17	0.00	1,503.34	1,513.51
Nov Ending Balance	(19,206.39)	(1,235.61)	12,675.54	28,419.64	127,590.39	148,243.57
Dec Collections	0.00	(367.58)	(3,023.09)	(1,343.49)	(42,672.98)	(47,407.14)
Dec Cancellations	0.00	0.00	0.00	0.00	(91.41)	(91.41)
Dec Additions	0.00	0.00	0.00	0.00	1,628.12	1,628.12
Dec Ending Balance	(19,206.39)	(1,603.19)	9,652.45	27,076.15	86,454.12	102,373.14
Collections	(890.27)	(11,668.56)	(13,989.36)	(29,471.06)	(4,305,188.31)	(4,361,207.56)
Cancellations	(2,099.18)	(76.52)	(1,550.53)	(2,984.59)	(22,447.55)	(29,158.37)
Additions	8.21	3.64	800.65	894.53	22,667.00	24,374.03

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	7,232,018.77	1,364,312.68	1,361,380.68	1,398,425.70	1,408,321.92	12,764,459.75
Tax Due January 1, 2016	(22,041.91)	922.15	6,568.52	17,844.80	1,408,321.92	1,411,615.48
Jan Collections	(73.17)	(421.25)	(340.77)	(2,506.96)	0.00	(3,342.15)
Jan Cancellations	0.00	0.00	0.00	(17,165.28)	0.00	(17,165.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(22,115.08)	500.90	6,227.75	(1,827.44)	1,408,321.92	1,391,108.05
Feb Collections	0.00	(56.88)	(1,736.21)	(2,352.41)	(1,576.03)	(5,721.53)
Feb Cancellations	(198.97)	0.00	0.00	0.00	0.00	(198.97)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(22,314.05)	444.02	4,491.54	(4,179.85)	1,406,745.89	1,385,187.55
Mar Collections	0.00	(348.34)	(199.30)	(982.23)	(52,724.61)	(54,254.48)
Mar Cancellations	(218.54)	0.00	0.00	0.00	(1,117.96)	(1,336.50)
Mar Additions	0.00	0.00	0.00	390.33	2,540.17	2,930.50
Mar Ending Balance	(22,532.59)	95.68	4,292.24	(4,771.75)	1,355,443.49	1,332,527.07
Apr Collections	0.00	(124.89)	0.00	(1,187.83)	(366,782.51)	(368,095.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(2,263.73)	(2,263.73)
Apr Additions	0.00	0.00	0.00	0.00	505.66	505.66
Apr Ending Balance	(22,532.59)	(29.21)	4,292.24	(5,959.58)	986,902.91	962,673.77
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
May Ending Balance	(22,532.59)	(137.61)	4,274.00	(7,447.53)	679,031.39	653,187.66
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
Jun Ending Balance	(22,532.59)	(415.71)	3,921.08	9,138.32	658,185.54	648,296.64
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
Jul Ending Balance	(22,532.59)	(638.95)	3,895.35	8,531.44	655,029.28	644,284.53
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
Aug Ending Balance	(22,532.59)	(756.81)	3,709.07	8,040.39	650,407.74	638,867.80
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
Sep Ending Balance	(22,532.59)	(889.78)	3,410.45	7,079.07	399,934.48	387,001.63
Oct Collections	0.00	(54.03)	(312.37)	(476.46)	(238,544.53)	(239,387.39)
Oct Cancellations	0.00	0.00	0.00	(232.42)	(750.20)	(982.62)
Oct Additions	0.00	0.00	0.00	0.00	1,251.08	1,251.08
Oct Ending Balance	(22,532.59)	(943.81)	3,098.08	6,370.19	161,890.83	147,882.70
Nov Collections	0.00	(47.56)	(588.76)	(426.02)	(143,073.59)	(144,135.93)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	1,054.84	1,054.84
Nov Ending Balance	(22,532.59)	(991.37)	2,509.32	5,944.17	19,872.08	4,801.61
Dec Collections	0.00	0.00	203.78	(1,882.94)	(5,814.81)	(7,493.97)
Dec Cancellations	0.00	0.00	(208.07)	0.00	(447.79)	(655.86)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(22,532.59)	(991.37)	2,505.03	4,061.23	13,609.48	(3,348.22)
Collections	(73.17)	(1,913.52)	(3,855.42)	3,462.79	(1,395,432.31)	(1,397,811.63)
Cancellations	(417.51)	0.00	(208.07)	(17,636.69)	(5,810.11)	(24,072.38)
Additions	0.00	0.00	0.00	390.33	6,529.98	6,920.31

655.000.030 SD #403 KITTITAS DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	4,317,938.44	659,335.66	622,562.57	649,554.58	669,355.95	6,918,747.20
Tax Due January 1, 2016	(13,722.98)	446.12	3,004.57	8,288.78	669,355.95	667,372.44
Jan Collections	(35.68)	(203.58)	(155.83)	(1,164.45)	0.00	(1,559.54)
Jan Cancellations	0.00	0.00	0.00	(7,973.10)	0.00	(7,973.10)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(13,758.66)	242.54	2,848.74	(848.77)	669,355.95	657,839.80
Feb Collections	0.00	(27.49)	(793.96)	(1,092.66)	(749.08)	(2,663.19)
Feb Cancellations	(143.40)	0.00	0.00	0.00	0.00	(143.40)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(13,902.06)	215.05	2,054.78	(1,941.43)	668,606.87	655,033.21
Mar Collections	0.00	(168.34)	(91.15)	(456.22)	(25,059.57)	(25,775.28)
Mar Cancellations	(106.59)	0.00	0.00	0.00	(531.34)	(637.93)
Mar Additions	0.00	0.00	0.00	181.30	1,207.31	1,388.61
Mar Ending Balance	(14,008.65)	46.71	1,963.63	(2,216.35)	644,223.27	630,008.61
Apr Collections	0.00	(60.35)	0.00	(551.74)	(174,326.33)	(174,938.42)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,075.91)	(1,075.91)
Apr Additions	0.00	0.00	0.00	0.00	240.33	240.33
Apr Ending Balance	(14,008.65)	(13.64)	1,963.63	(2,768.09)	469,061.36	454,234.61
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
May Ending Balance	(14,008.65)	(66.02)	1,955.29	(3,459.21)	322,734.36	307,155.77
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
Jun Ending Balance	(14,008.65)	(200.42)	1,793.90	4,244.75	312,826.55	304,656.13
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
Jul Ending Balance	(14,008.65)	(308.31)	1,782.13	3,962.85	311,326.44	302,754.46
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
Aug Ending Balance	(14,008.65)	(365.29)	1,696.95	3,734.76	309,129.87	300,187.64
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
Sep Ending Balance	(14,008.65)	(429.55)	1,560.39	3,288.24	190,083.38	180,493.81
Oct Collections	0.00	(26.11)	(142.85)	(221.29)	(113,376.77)	(113,767.02)
Oct Cancellations	0.00	0.00	0.00	(107.96)	(356.56)	(464.52)
Oct Additions	0.00	0.00	0.00	0.00	594.61	594.61
Oct Ending Balance	(14,008.65)	(455.66)	1,417.54	2,958.99	76,944.66	66,856.88
Nov Collections	0.00	(22.98)	(269.24)	(197.88)	(68,001.04)	(68,491.14)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	501.35	501.35
Nov Ending Balance	(14,008.65)	(478.64)	1,148.30	2,761.11	9,444.97	(1,132.91)
Dec Collections	0.00	0.00	93.19	(874.60)	(2,763.72)	(3,545.13)
Dec Cancellations	0.00	0.00	(95.15)	0.00	(212.84)	(307.99)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(14,008.65)	(478.64)	1,146.34	1,886.51	6,468.41	(4,986.03)
Collections	(35.68)	(924.76)	(1,763.08)	1,608.50	(663,229.71)	(664,344.73)
Cancellations	(249.99)	0.00	(95.15)	(8,192.07)	(2,761.43)	(11,298.64)
Additions	0.00	0.00	0.00	181.30	3,103.60	3,284.90

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	12,036,316.39	2,097,640.02	2,173,108.94	2,211,297.76	2,212,330.63	20,730,693.74
Tax Due January 1, 2016	(16,827.75)	(14,533.64)	121,169.48	57,604.43	2,212,330.63	2,359,743.15
Jan Collections	(86.09)	(618.00)	(1,326.14)	(5,970.82)	0.00	(8,001.05)
Jan Cancellations	0.00	0.00	0.00	(12.50)	0.00	(12.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(16,913.84)	(15,151.64)	119,843.34	51,621.11	2,212,330.63	2,351,729.60
Feb Collections	(104.07)	(132.74)	(98,047.88)	(5,222.99)	(4,910.66)	(108,418.34)
Feb Cancellations	(24.46)	0.00	0.00	0.00	(0.05)	(24.51)
Feb Additions	0.00	0.00	0.00	0.00	224.39	224.39
Feb Ending Balance	(17,042.37)	(15,284.38)	21,795.46	46,398.12	2,207,644.31	2,243,511.14
Mar Collections	(176.51)	23,105.03	2,321.01	(7,494.42)	(184,982.62)	(167,227.51)
Mar Cancellations	(12,903.93)	(39.87)	(424.55)	(535.60)	(3,193.90)	(17,097.85)
Mar Additions	6,423.49	0.00	331.04	33.71	441.96	7,230.20
Mar Ending Balance	(23,699.32)	7,780.78	24,022.96	38,401.81	2,019,909.75	2,066,415.98
Apr Collections	(7.39)	(3,810.33)	(1,932.35)	(3,464.98)	(744,939.24)	(754,154.29)
Apr Cancellations	0.00	0.00	0.00	(760.67)	(4,191.36)	(4,952.03)
Apr Additions	0.00	0.00	0.00	0.00	1,088.83	1,088.83
Apr Ending Balance	(23,706.71)	3,970.45	22,090.61	34,176.16	1,271,867.98	1,308,398.49
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
May Ending Balance	(23,715.95)	2,463.90	20,451.97	34,284.34	994,297.98	1,027,782.24
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
Jun Ending Balance	(23,715.95)	1,442.63	20,334.40	29,086.83	977,620.83	1,004,768.74
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
Jul Ending Balance	(23,715.95)	1,018.94	19,397.25	27,872.35	961,249.44	985,822.03
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
Aug Ending Balance	(24,076.07)	(214.48)	17,661.72	26,178.36	940,182.72	959,732.25
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
Sep Ending Balance	(24,121.14)	(290.95)	16,884.02	24,339.98	856,438.50	873,250.41
Oct Collections	0.00	(160.99)	(1,127.99)	(1,123.26)	(380,143.69)	(382,555.93)
Oct Cancellations	0.00	0.00	0.00	0.00	(642.76)	(642.76)
Oct Additions	0.00	0.00	0.00	0.00	694.39	694.39
Oct Ending Balance	(24,121.14)	(451.94)	15,756.03	23,216.72	476,346.44	490,746.11
Nov Collections	0.00	(180.34)	(537.72)	(984.71)	(400,862.07)	(402,564.84)
Nov Cancellations	(14.44)	(2.32)	0.00	0.00	(94.61)	(111.37)
Nov Additions	4.62	2.32	0.00	0.00	0.00	6.94
Nov Ending Balance	(24,130.96)	(632.28)	15,218.31	22,232.01	75,389.76	88,076.84
Dec Collections	0.00	(226.60)	(2,267.77)	(1,297.37)	(23,029.78)	(26,821.52)
Dec Cancellations	0.00	(81.93)	(193.76)	(775.63)	(873.43)	(1,924.75)
Dec Additions	0.00	0.00	0.00	0.00	877.33	877.33
Dec Ending Balance	(24,130.96)	(940.81)	12,756.78	20,159.01	52,363.88	60,207.90
Collections	(788.49)	13,749.36	(108,181.27)	(39,065.21)	(2,159,364.43)	(2,293,650.04)
Cancellations	(12,942.83)	(158.85)	(765.86)	(2,425.95)	(10,563.33)	(26,856.82)
Additions	6,428.11	2.32	534.43	4,045.74	9,961.01	20,971.61

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2016	(6,821.32)	0.00	0.00	0.00	0.00	(6,821.32)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,821.32)	0.00	0.00	0.00	0.00	(6,821.32)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(9.99)	0.00	0.00	0.00	0.00	(9.99)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,831.31)	0.00	0.00	0.00	0.00	(6,831.31)
Mar Collections	(35.76)	0.00	0.00	0.00	0.00	(35.76)
Mar Cancellations	(6,348.47)	0.00	0.00	0.00	0.00	(6,348.47)
Mar Additions	3,457.72	0.00	0.00	0.00	0.00	3,457.72
Mar Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(9,757.82)	0.00	0.00	0.00	0.00	(9,757.82)
Aug Collections	(92.32)	0.00	0.00	0.00	0.00	(92.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(9,850.14)	0.00	0.00	0.00	0.00	(9,850.14)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(9,850.14)	0.00	0.00	0.00	0.00	(9,850.14)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(9,850.14)	0.00	0.00	0.00	0.00	(9,850.14)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	(5.32)	0.00	0.00	0.00	0.00	(5.32)
Nov Additions	1.89	0.00	0.00	0.00	0.00	1.89
Nov Ending Balance	(9,853.57)	0.00	0.00	0.00	0.00	(9,853.57)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(9,853.57)	0.00	0.00	0.00	0.00	(9,853.57)
Collections	(128.08)	0.00	0.00	0.00	0.00	(128.08)
Cancellations	(6,363.78)	0.00	0.00	0.00	0.00	(6,363.78)
Additions	3,459.61	0.00	0.00	0.00	0.00	3,459.61

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

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,993,048.24	1,993,919.73	1,993,906.42	1,996,459.58	1,993,294.33	11,970,628.30
Tax Due January 1, 2016	(4,613.36)	(13,815.36)	111,177.32	52,008.30	1,993,294.33	2,138,051.23
Jan Collections	(81.35)	(587.44)	(1,216.79)	(5,390.76)	0.00	(7,276.34)
Jan Cancellations	0.00	0.00	0.00	(11.28)	0.00	(11.28)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,694.71)	(14,402.80)	109,960.53	46,606.26	1,993,294.33	2,130,763.61
Feb Collections	(98.36)	(126.14)	(89,962.53)	(4,715.55)	(4,424.49)	(99,327.07)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Feb Additions	0.00	0.00	0.00	0.00	202.19	202.19
Feb Ending Balance	(4,793.07)	(14,528.94)	19,998.00	41,890.71	1,989,071.99	2,031,638.69
Mar Collections	(104.02)	21,962.64	2,129.60	(6,766.32)	(166,668.11)	(149,446.21)
Mar Cancellations	(81.54)	(37.89)	(389.54)	(483.56)	(2,877.69)	(3,870.22)
Mar Additions	0.00	0.00	303.74	30.44	398.20	732.38
Mar Ending Balance	(4,978.63)	7,395.81	22,041.80	34,671.27	1,819,924.39	1,879,054.64
Apr Collections	(6.99)	(3,621.90)	(1,772.97)	(3,128.31)	(671,184.87)	(679,715.04)
Apr Cancellations	0.00	0.00	0.00	(686.75)	(3,776.40)	(4,463.15)
Apr Additions	0.00	0.00	0.00	0.00	981.02	981.02
Apr Ending Balance	(4,985.62)	3,773.91	20,268.83	30,856.21	1,145,944.14	1,195,857.47
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
May Ending Balance	(4,994.35)	2,341.85	18,765.32	30,953.91	895,855.27	942,922.00
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
Jun Ending Balance	(4,994.35)	1,371.04	18,657.44	26,261.37	880,829.31	922,124.81
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
Jul Ending Balance	(4,994.35)	968.29	17,797.59	25,164.87	866,078.84	905,015.24
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
Aug Ending Balance	(5,316.64)	(204.14)	16,205.19	23,635.44	847,097.82	881,417.67
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
Sep Ending Balance	(5,359.24)	(276.83)	15,491.63	21,975.68	771,644.68	803,475.92
Oct Collections	0.00	(153.04)	(1,034.98)	(1,014.13)	(342,506.93)	(344,709.08)
Oct Cancellations	0.00	0.00	0.00	0.00	(579.13)	(579.13)
Oct Additions	0.00	0.00	0.00	0.00	625.63	625.63
Oct Ending Balance	(5,359.24)	(429.87)	14,456.65	20,961.55	429,184.25	458,813.34
Nov Collections	0.00	(171.42)	(493.38)	(889.02)	(361,174.12)	(362,727.94)
Nov Cancellations	(1.66)	(2.21)	0.00	0.00	(85.24)	(89.11)
Nov Additions	0.00	2.21	0.00	0.00	0.00	2.21
Nov Ending Balance	(5,360.90)	(601.29)	13,963.27	20,072.53	67,924.89	95,998.50
Dec Collections	0.00	(215.41)	(2,080.78)	(1,171.31)	(20,749.63)	(24,217.13)
Dec Cancellations	0.00	(77.86)	(177.77)	(700.28)	(786.96)	(1,742.87)
Dec Additions	0.00	0.00	0.00	0.00	790.47	790.47
Dec Ending Balance	(5,360.90)	(894.56)	11,704.72	18,200.94	47,178.77	70,828.97
Collections	(664.34)	13,069.56	(99,260.28)	(35,269.83)	(1,945,572.94)	(2,067,697.83)
Cancellations	(83.20)	(150.97)	(702.69)	(2,190.24)	(9,517.44)	(12,644.54)
Additions	0.00	2.21	490.37	3,652.71	8,974.82	13,120.11

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2016 for Levy Years through 2016

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

658.000.010 SD #119 SELAH GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	248,712.39	44,878.45	44,604.64	43,543.61	43,691.19	425,430.28
Tax Due January 1, 2016	202.56	123.64	1,244.61	1,931.73	43,691.19	47,193.73
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	202.56	123.64	1,244.61	1,931.73	43,691.19	47,193.73
Feb Collections	0.00	(197.99)	(46.89)	(53.49)	0.00	(298.37)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	202.56	(74.35)	1,197.72	1,878.24	43,691.19	46,895.36
Mar Collections	0.00	0.00	0.00	0.00	(1,851.56)	(1,851.56)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	202.56	(74.35)	1,197.72	1,878.24	41,839.63	45,043.80
Apr Collections	0.00	0.00	0.00	(292.09)	(17,439.87)	(17,731.96)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	202.56	(74.35)	1,197.72	1,586.15	24,399.76	27,311.84
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
May Ending Balance	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
Jun Ending Balance	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
Jul Ending Balance	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
Aug Ending Balance	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
Sep Ending Balance	202.56	(74.35)	1,197.72	1,586.15	18,812.94	21,725.02
Oct Collections	0.00	0.00	0.00	0.00	(11,627.62)	(11,627.62)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	202.56	(74.35)	1,197.72	1,586.15	7,185.32	10,097.40
Nov Collections	0.00	0.00	0.00	(107.96)	(4,728.93)	(4,836.89)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	202.56	(74.35)	1,197.72	1,478.19	2,456.39	5,260.51
Dec Collections	0.00	0.00	(442.91)	0.00	(658.06)	(1,100.97)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	202.56	(74.35)	754.81	1,478.19	1,798.33	4,159.54
Collections	0.00	(197.99)	(489.80)	(453.54)	(41,892.86)	(43,034.19)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

658.000.030 SD #119 SELAH DEBT

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	97,551.92	14,519.30	14,240.90	13,880.87	154,257.88
Tax Due January 1, 2016	51.30	40.01	397.33	615.87	15,169.40
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	51.30	40.01	397.33	615.87	15,169.40
Feb Collections	0.00	(64.06)	(14.97)	(17.05)	(96.08)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	51.30	(24.05)	382.36	598.82	15,073.32
Mar Collections	0.00	0.00	0.00	0.00	(596.06)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	51.30	(24.05)	382.36	598.82	13,468.83
Apr Collections	0.00	0.00	0.00	(93.11)	(5,614.15)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	51.30	(24.05)	382.36	505.71	8,770.00
May Collections	0.00	0.00	0.00	0.00	(1,364.28)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	51.30	(24.05)	382.36	505.71	7,405.72
Jun Collections	0.00	0.00	0.00	0.00	(124.13)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	51.30	(24.05)	382.36	505.71	7,281.59
Jul Collections	0.00	0.00	0.00	0.00	(69.87)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	51.30	(24.05)	382.36	505.71	6,296.40
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	51.30	(24.05)	382.36	505.71	6,296.40
Sep Collections	0.00	0.00	0.00	0.00	(240.21)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	51.30	(24.05)	382.36	505.71	6,056.19
Oct Collections	0.00	0.00	0.00	0.00	(3,743.10)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	51.30	(24.05)	382.36	505.71	2,313.09
Nov Collections	0.00	0.00	0.00	(34.41)	(1,522.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	51.30	(24.05)	382.36	471.30	1,671.68
Dec Collections	0.00	0.00	(141.41)	0.00	(211.84)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	51.30	(24.05)	240.95	471.30	1,318.43
Collections	0.00	(64.06)	(156.38)	(144.57)	(13,850.97)
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	75,253.58	12,635.16	12,938.28	13,116.98	13,610.68	127,554.68
Tax Due January 1, 2016	237.13	70.00	156.99	384.73	13,610.68	14,459.53
Jan Collections	(3.72)	(3.18)	(5.85)	(5.64)	0.00	(18.39)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	233.41	66.82	151.14	379.09	13,610.68	14,441.14
Feb Collections	0.00	(1.62)	(31.37)	(56.94)	(41.15)	(131.08)
Feb Cancellations	0.00	0.00	0.00	0.00	(6.25)	(6.25)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	233.41	65.20	119.77	322.15	13,563.28	14,303.81
Mar Collections	0.00	(12.96)	(33.55)	(26.87)	(1,100.45)	(1,173.83)
Mar Cancellations	(0.64)	0.00	0.00	(2.76)	(11.26)	(14.66)
Mar Additions	0.00	0.00	0.00	0.00	11.64	11.64
Mar Ending Balance	232.77	52.24	86.22	292.52	12,463.21	13,126.96
Apr Collections	0.00	(14.53)	(34.26)	(49.09)	(4,388.94)	(4,486.82)
Apr Cancellations	0.00	0.00	0.00	0.00	(7.78)	(7.78)
Apr Additions	0.00	0.00	0.00	0.00	20.79	20.79
Apr Ending Balance	232.77	37.71	51.96	243.43	8,087.28	8,653.15
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
May Ending Balance	232.77	27.51	50.04	237.85	6,119.46	6,667.63
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
Jun Ending Balance	232.77	20.18	50.04	225.97	6,088.07	6,617.03
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
Jul Ending Balance	232.77	20.18	37.71	203.64	6,035.44	6,529.74
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
Aug Ending Balance	232.77	20.18	37.49	196.75	5,987.76	6,474.95
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
Sep Ending Balance	232.77	16.03	36.67	195.96	5,177.32	5,658.75
Oct Collections	0.00	0.00	(7.53)	(40.29)	(2,760.20)	(2,808.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	232.77	16.03	29.14	155.67	2,417.12	2,850.73
Nov Collections	0.00	0.00	0.00	(13.25)	(1,989.22)	(2,002.47)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	232.77	16.03	29.14	142.42	427.90	848.26
Dec Collections	0.00	0.00	0.00	(17.91)	(556.80)	(574.71)
Dec Cancellations	0.00	0.00	0.00	0.00	(0.38)	(0.38)
Dec Additions	0.00	0.00	0.00	0.00	491.80	491.80
Dec Ending Balance	232.77	16.03	29.14	124.51	362.52	764.97
Collections	(3.72)	(53.97)	(127.85)	(257.46)	(13,741.09)	(14,184.09)
Cancellations	(0.64)	0.00	0.00	(2.76)	(37.94)	(41.34)
Additions	0.00	0.00	0.00	0.00	530.87	530.87

672.000.010 WEED DISTRICT 1

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	104,975.00	19,040.00	18,680.00	18,740.00	19,100.00	180,535.00
Tax Due January 1, 2016	990.00	768.54	230.00	500.00	19,100.00	21,588.54
Jan Collections	0.00	(10.12)	(20.00)	(60.00)	0.00	(90.12)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	990.00	758.42	210.00	440.00	19,100.00	21,498.42
Feb Collections	0.00	(48.41)	(20.00)	(50.00)	(100.00)	(218.41)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	990.00	710.01	190.00	390.00	19,000.00	21,280.01
Mar Collections	0.00	(20.00)	(10.00)	(60.00)	(1,700.00)	(1,790.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	990.00	690.01	180.00	330.00	17,300.00	19,490.01
Apr Collections	0.00	0.00	(30.00)	(30.00)	(7,580.02)	(7,640.02)
Apr Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Apr Additions	0.00	0.00	0.00	0.00	20.00	20.00
Apr Ending Balance	990.00	690.01	150.00	300.00	9,719.98	11,849.99
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
May Ending Balance	990.00	690.01	120.00	290.00	8,058.57	10,148.58
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
Jun Ending Balance	990.00	690.01	120.00	290.00	7,988.57	10,078.58
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
Jul Ending Balance	990.00	670.01	110.00	270.00	7,888.57	9,928.58
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
Aug Ending Balance	990.00	670.01	110.00	250.00	7,768.77	9,788.78
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
Sep Ending Balance	990.00	670.01	110.00	230.00	7,478.57	9,478.58
Oct Collections	0.00	0.00	0.00	0.00	(2,979.88)	(2,979.88)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	990.00	670.01	110.00	230.00	4,498.69	6,498.70
Nov Collections	0.00	0.00	0.00	0.00	(3,786.42)	(3,786.42)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	990.00	670.01	110.00	230.00	712.27	2,712.28
Dec Collections	0.00	(10.00)	(20.00)	0.00	(190.91)	(220.91)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	990.00	660.01	90.00	230.00	521.36	2,491.37
Collections	0.00	(108.53)	(140.00)	(270.00)	(18,578.64)	(19,097.17)
Cancellations	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Additions	0.00	0.00	0.00	0.00	20.00	20.00

673.000.010 WEED DISTRICT 2

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	256,028.00	40,180.00	38,920.00	39,200.00	39,200.00	413,528.00
Tax Due January 1, 2016	1,511.50	1,855.00	805.00	1,452.50	39,200.00	44,824.00
Jan Collections	0.00	0.00	(70.00)	(65.84)	0.00	(135.84)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,511.50	1,855.00	735.00	1,386.66	39,200.00	44,688.16
Feb Collections	0.00	0.00	(87.50)	(266.66)	(122.50)	(476.66)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,511.50	1,855.00	647.50	1,120.00	39,077.50	44,211.50
Mar Collections	0.00	(70.00)	(157.50)	(122.50)	(3,941.12)	(4,291.12)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,511.50	1,785.00	490.00	997.50	35,136.38	39,920.38
Apr Collections	0.00	0.00	0.00	(122.50)	(15,389.42)	(15,511.92)
Apr Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Apr Additions	0.00	0.00	0.00	0.00	35.00	35.00
Apr Ending Balance	1,511.50	1,785.00	490.00	875.00	19,746.96	24,408.46
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
May Ending Balance	1,511.50	1,744.93	455.00	857.50	16,821.42	21,390.35
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
Jun Ending Balance	1,511.50	1,604.93	420.00	752.50	16,598.49	20,887.42
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
Jul Ending Balance	1,511.50	1,604.93	385.00	752.50	16,594.18	20,848.11
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
Aug Ending Balance	1,511.50	1,604.93	350.00	682.50	16,397.37	20,546.30
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
Sep Ending Balance	1,511.50	1,569.93	332.50	647.50	15,715.55	19,776.98
Oct Collections	0.00	0.00	(24.23)	0.00	(7,130.14)	(7,154.37)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,511.50	1,569.93	308.27	647.50	8,585.41	12,622.61
Nov Collections	0.00	0.00	(10.77)	(70.00)	(6,946.38)	(7,027.15)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,511.50	1,569.93	297.50	577.50	1,639.03	5,595.46
Dec Collections	0.00	0.00	(35.00)	0.00	(437.68)	(472.68)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,511.50	1,569.93	262.50	577.50	1,201.35	5,122.78
Collections	0.00	(285.07)	(542.50)	(875.00)	(37,998.65)	(39,701.22)
Cancellations	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Additions	0.00	0.00	0.00	0.00	35.00	35.00

674.000.010 WEED DISTRICT 3

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	136,785.00	19,035.00	19,932.00	19,965.00	19,932.00	215,649.00
Tax Due January 1, 2016	997.50	989.62	204.26	461.82	19,932.00	22,585.20
Jan Collections	0.00	(19.94)	(0.01)	(49.58)	0.00	(69.53)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	997.50	969.68	204.25	412.24	19,932.00	22,515.67
Feb Collections	0.00	(17.54)	(23.91)	(90.75)	(41.25)	(173.45)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	997.50	952.14	180.34	321.49	19,890.75	22,342.22
Mar Collections	0.00	(2.51)	(7.43)	(33.00)	(1,535.53)	(1,578.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	997.50	949.63	172.91	288.49	18,355.22	20,763.75
Apr Collections	0.00	(3.03)	(1.98)	(24.75)	(8,365.50)	(8,395.26)
Apr Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Apr Additions	0.00	0.00	0.00	0.00	16.50	16.50
Apr Ending Balance	997.50	946.60	170.93	263.74	9,989.72	12,368.49
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
May Ending Balance	997.50	946.24	167.53	247.24	8,742.75	11,101.26
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
Jun Ending Balance	997.50	946.24	163.84	230.74	8,629.16	10,967.48
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
Jul Ending Balance	997.50	928.88	147.34	206.25	8,490.31	10,770.28
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
Aug Ending Balance	997.50	926.02	147.34	206.25	8,369.81	10,646.92
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
Sep Ending Balance	997.50	924.84	141.90	206.25	8,032.21	10,302.70
Oct Collections	0.00	(16.18)	(26.38)	(16.50)	(3,490.76)	(3,549.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	997.50	908.66	115.52	189.75	4,541.45	6,752.88
Nov Collections	0.00	(16.15)	(33.00)	(33.00)	(3,836.17)	(3,918.32)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	997.50	892.51	82.52	156.75	705.28	2,834.56
Dec Collections	0.00	0.00	(16.50)	(16.50)	(214.58)	(247.58)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	997.50	892.51	66.02	140.25	490.70	2,586.98
Collections	0.00	(97.11)	(138.24)	(321.57)	(19,441.30)	(19,998.22)
Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Additions	0.00	0.00	0.00	0.00	16.50	16.50

675.000.010 WEED DISTRICT 4

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	90,380.00	16,330.00	23,472.00	25,083.50	24,998.50	180,264.00
Tax Due January 1, 2016	966.38	(7,242.00)	172.00	600.62	24,998.50	19,495.50
Jan Collections	0.00	(8.00)	0.00	(17.77)	0.00	(25.77)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	966.38	(7,250.00)	172.00	582.85	24,998.50	19,469.73
Feb Collections	0.00	0.00	(8.00)	(25.50)	(51.00)	(84.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	966.38	(7,250.00)	164.00	557.35	24,947.50	19,385.23
Mar Collections	0.00	(40.00)	(40.00)	(89.25)	(2,320.50)	(2,489.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	966.38	(7,290.00)	124.00	468.10	22,627.00	16,895.48
Apr Collections	0.00	(4.00)	(12.00)	(123.85)	(10,468.04)	(10,607.89)
Apr Cancellations	0.00	0.00	0.00	0.00	(8.50)	(8.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	966.38	(7,294.00)	112.00	344.25	12,150.46	6,279.09
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
May Ending Balance	966.38	(7,310.00)	96.00	285.94	9,795.69	3,834.01
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
Jun Ending Balance	966.38	(7,334.00)	88.00	267.75	9,436.06	3,424.19
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
Jul Ending Balance	966.38	(7,334.00)	80.00	259.25	9,321.31	3,292.94
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
Aug Ending Balance	966.38	(7,334.00)	80.00	255.00	9,231.76	3,199.14
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
Sep Ending Balance	966.38	(7,334.00)	80.00	242.25	8,870.51	2,825.14
Oct Collections	0.00	(8.00)	(16.00)	(12.75)	(4,495.33)	(4,532.08)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	966.38	(7,342.00)	64.00	229.50	4,375.18	(1,706.94)
Nov Collections	0.00	(8.00)	(8.00)	(46.75)	(3,656.38)	(3,719.13)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	966.38	(7,350.00)	56.00	182.75	718.80	(5,426.07)
Dec Collections	0.00	0.00	0.00	(76.50)	(315.05)	(391.55)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	966.38	(7,350.00)	56.00	106.25	403.75	(5,817.62)
Collections	0.00	(108.00)	(116.00)	(494.37)	(24,586.25)	(25,304.62)
Cancellations	0.00	0.00	0.00	0.00	(8.50)	(8.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

676.000.010 WEED DISTRICT 5

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	284,217.50	43,450.00	42,187.50	42,275.00	42,637.50	454,767.50
Tax Due January 1, 2016	1,526.25	1,928.74	862.29	1,865.10	42,637.50	48,819.88
Jan Collections	(25.00)	(34.86)	(31.25)	(137.85)	0.00	(228.96)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,501.25	1,893.88	831.04	1,727.25	42,637.50	48,590.92
Feb Collections	0.00	(18.26)	(68.75)	(168.59)	(181.25)	(436.85)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,501.25	1,875.62	762.29	1,558.66	42,456.25	48,154.07
Mar Collections	0.00	(82.16)	(74.79)	(160.47)	(5,326.69)	(5,644.11)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,501.25	1,793.46	687.50	1,398.19	37,129.56	42,509.96
Apr Collections	0.00	(201.42)	(38.19)	(101.31)	(13,974.57)	(14,315.49)
Apr Cancellations	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Apr Additions	0.00	0.00	0.00	0.00	12.50	12.50
Apr Ending Balance	1,501.25	1,592.04	649.31	1,296.88	23,142.49	28,181.97
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
May Ending Balance	1,501.25	1,531.93	591.56	1,182.00	17,236.99	22,043.73
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
Jun Ending Balance	1,501.25	1,461.76	566.56	1,113.25	16,840.57	21,483.39
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
Jul Ending Balance	1,501.25	1,461.76	554.06	1,063.25	16,607.12	21,187.44
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
Aug Ending Balance	1,476.25	1,449.26	518.75	1,049.20	16,287.74	20,781.20
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
Sep Ending Balance	1,476.25	1,426.10	437.50	974.20	15,499.90	19,813.95
Oct Collections	0.00	0.00	(25.00)	(57.92)	(5,939.88)	(6,022.80)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,476.25	1,426.10	412.50	916.28	9,560.02	13,791.15
Nov Collections	0.00	(1.25)	(12.50)	(62.50)	(6,994.83)	(7,071.08)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,476.25	1,424.85	400.00	853.78	2,565.19	6,720.07
Dec Collections	0.00	(1.24)	(25.00)	(56.25)	(770.37)	(852.86)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,476.25	1,423.61	375.00	797.53	1,794.82	5,867.21
Collections	(50.00)	(505.13)	(487.29)	(1,067.57)	(40,830.18)	(42,940.17)
Cancellations	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Additions	0.00	0.00	0.00	0.00	12.50	12.50

694.000.010 CITY OF CLE ELUM

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	3,027,937.40	482,742.22	505,248.34	510,036.27	676,697.97	5,202,662.20
Tax Due January 1, 2016	4,369.15	(12,853.83)	55,523.17	20,532.03	676,697.97	744,268.49
Jan Collections	(174.58)	(526.30)	(415.62)	(453.71)	0.00	(1,570.21)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,194.57	(13,380.13)	55,107.55	20,078.32	676,697.97	742,698.28
Feb Collections	(164.36)	(88.68)	(43,775.27)	(1,022.71)	(419.30)	(45,470.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,030.21	(13,468.81)	11,332.28	19,055.61	676,278.67	697,227.96
Mar Collections	(22.85)	18,150.72	(891.44)	(1,817.93)	(45,333.74)	(29,915.24)
Mar Cancellations	(1,133.34)	(24.84)	(5.73)	0.00	(91.57)	(1,255.48)
Mar Additions	0.00	0.00	0.00	0.00	156.01	156.01
Mar Ending Balance	2,874.02	4,657.07	10,435.11	17,237.68	631,009.37	666,213.25
Apr Collections	0.00	(2,135.41)	(1,389.05)	(90.05)	(201,345.49)	(204,960.00)
Apr Cancellations	0.00	0.00	0.00	(129.29)	(599.21)	(728.50)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,874.02	2,521.66	9,046.06	17,018.34	429,064.67	460,524.75
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
May Ending Balance	2,874.02	2,477.32	8,869.12	15,779.45	314,504.80	344,504.71
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
Jun Ending Balance	2,874.02	2,407.00	8,869.12	15,610.07	312,074.85	341,835.06
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
Jul Ending Balance	2,874.02	2,294.32	7,695.96	13,958.19	304,263.34	331,085.83
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
Aug Ending Balance	2,874.02	466.09	6,648.11	11,725.36	298,937.04	320,650.62
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
Sep Ending Balance	2,874.02	466.09	6,631.98	11,348.17	267,658.45	288,978.71
Oct Collections	0.00	0.00	(1,703.00)	(533.29)	(135,534.35)	(137,770.64)
Oct Cancellations	0.00	0.00	0.00	0.00	(287.35)	(287.35)
Oct Additions	0.00	0.00	0.00	0.00	28.60	28.60
Oct Ending Balance	2,874.02	466.09	4,928.98	10,814.88	131,865.35	150,949.32
Nov Collections	0.00	(313.21)	0.00	0.00	(98,637.68)	(98,950.89)
Nov Cancellations	(3.57)	(5.06)	0.00	0.00	0.00	(8.63)
Nov Additions	0.00	5.06	0.00	0.00	108.56	113.62
Nov Ending Balance	2,870.45	152.88	4,928.98	10,814.88	33,336.23	52,103.42
Dec Collections	0.00	0.00	(387.25)	(904.52)	(6,292.25)	(7,584.02)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	17.39	17.39
Dec Ending Balance	2,870.45	152.88	4,541.73	9,910.36	27,061.37	44,536.79
Collections	(361.79)	13,031.55	(51,192.58)	(10,935.17)	(649,647.93)	(699,105.92)
Cancellations	(1,136.91)	(29.90)	(5.73)	(243.56)	(1,579.73)	(2,995.83)
Additions	0.00	5.06	216.87	557.06	1,591.06	2,370.05

694.000.020 CITY OF ELLENSBURG

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	15,956,821.83	2,587,717.19	2,650,855.90	2,716,855.20	2,808,305.67	26,720,555.79
Tax Due January 1, 2016	66,872.15	13,054.03	20,669.26	62,019.74	2,808,305.67	2,970,920.85
Jan Collections	0.00	(424.00)	(1,548.50)	(7,696.52)	(1,100.85)	(10,769.87)
Jan Cancellations	0.00	0.00	0.00	(1,061.14)	0.00	(1,061.14)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	66,872.15	12,630.03	19,120.76	53,262.08	2,807,204.82	2,959,089.84
Feb Collections	17.30	(1,341.29)	(1,021.90)	(4,804.83)	(5,459.57)	(12,610.29)
Feb Cancellations	0.00	0.00	0.00	0.00	(52.31)	(52.31)
Feb Additions	0.00	0.00	0.00	0.00	344.66	344.66
Feb Ending Balance	66,889.45	11,288.74	18,098.86	48,457.25	2,802,037.60	2,946,771.90
Mar Collections	9.43	(817.48)	(1,100.33)	(1,914.16)	(173,078.94)	(176,901.48)
Mar Cancellations	(5,013.72)	(42.87)	(182.11)	(305.67)	(2,071.81)	(7,616.18)
Mar Additions	27.94	0.00	0.00	9.47	1,390.91	1,428.32
Mar Ending Balance	61,913.10	10,428.39	16,816.42	46,246.89	2,628,277.76	2,763,682.56
Apr Collections	(3.10)	(2,540.18)	(1,108.59)	(1,936.55)	(1,084,800.09)	(1,090,388.51)
Apr Cancellations	0.00	0.00	0.00	0.00	(1,911.34)	(1,911.34)
Apr Additions	0.00	0.00	0.00	0.00	5,489.70	5,489.70
Apr Ending Balance	61,910.00	7,888.21	15,707.83	44,310.34	1,547,056.03	1,676,872.41
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
May Ending Balance	61,977.27	5,996.45	14,146.36	42,966.11	1,299,352.64	1,424,438.83
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
Jun Ending Balance	61,977.27	4,915.07	13,773.63	42,450.28	1,289,414.66	1,412,530.91
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
Jul Ending Balance	61,977.27	4,252.00	12,505.30	38,459.11	1,277,543.56	1,394,737.24
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
Aug Ending Balance	61,977.27	3,847.57	12,368.03	38,177.83	1,258,217.48	1,374,588.18
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
Sep Ending Balance	60,384.75	2,357.19	11,614.61	36,864.65	1,180,310.39	1,291,531.59
Oct Collections	0.00	0.00	264.71	110.19	(576,845.69)	(576,470.79)
Oct Cancellations	0.00	0.00	(264.71)	(266.55)	(269.88)	(801.14)
Oct Additions	0.00	0.00	0.00	0.00	821.19	821.19
Oct Ending Balance	60,384.75	2,357.19	11,614.61	36,708.29	604,016.01	715,080.85
Nov Collections	0.00	0.00	(2,612.80)	(2,242.10)	(525,293.96)	(530,148.86)
Nov Cancellations	(18.68)	0.00	0.00	0.00	(1,137.91)	(1,156.59)
Nov Additions	0.00	0.00	0.00	0.00	71.27	71.27
Nov Ending Balance	60,366.07	2,357.19	9,001.81	34,466.19	77,655.41	183,846.67
Dec Collections	0.00	(343.88)	(1,520.91)	(1,630.95)	(25,924.58)	(29,420.32)
Dec Cancellations	0.00	0.00	0.00	0.00	(83.68)	(83.68)
Dec Additions	0.00	0.00	0.00	0.00	50.94	50.94
Dec Ending Balance	60,366.07	2,013.31	7,480.90	32,835.24	51,698.09	154,393.61
Collections	(1,501.62)	(10,997.85)	(12,741.54)	(27,429.62)	(2,759,593.67)	(2,812,264.30)
Cancellations	(5,032.40)	(42.87)	(446.82)	(1,764.35)	(7,715.13)	(15,001.57)
Additions	27.94	0.00	0.00	9.47	10,701.22	10,738.63

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	962,864.29	153,103.00	161,999.37	150,153.27	174,999.88	1,603,119.81
Tax Due January 1, 2016	98.60	573.24	1,443.30	3,442.35	174,999.88	180,557.37
Jan Collections	0.00	(25.34)	(95.56)	(429.50)	(69.14)	(619.54)
Jan Cancellations	0.00	0.00	0.00	(59.12)	0.00	(59.12)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	98.60	547.90	1,347.74	2,953.73	174,930.74	179,878.71
Feb Collections	0.98	(80.15)	(63.07)	(271.77)	(342.89)	(756.90)
Feb Cancellations	0.00	0.00	0.00	0.00	(3.28)	(3.28)
Feb Additions	0.00	0.00	0.00	0.00	15.98	15.98
Feb Ending Balance	99.58	467.75	1,284.67	2,681.96	174,600.55	179,134.51
Mar Collections	0.58	(44.13)	(39.03)	(62.83)	(10,561.13)	(10,706.54)
Mar Cancellations	(298.97)	(2.55)	(40.15)	(60.87)	(443.11)	(845.65)
Mar Additions	1.72	0.00	0.00	0.62	98.22	100.56
Mar Ending Balance	(197.09)	421.07	1,205.49	2,558.88	163,694.53	167,682.88
Apr Collections	(0.18)	(151.81)	(68.42)	(108.03)	(67,436.48)	(67,764.92)
Apr Cancellations	0.00	0.00	0.00	(21.94)	(214.89)	(236.83)
Apr Additions	0.00	0.00	0.00	0.00	362.01	362.01
Apr Ending Balance	(197.27)	269.26	1,137.07	2,428.91	96,405.17	100,043.14
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
May Ending Balance	(193.32)	156.20	1,041.91	2,375.94	81,017.24	84,397.97
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
Jun Ending Balance	(193.32)	85.08	1,022.47	2,347.19	80,397.31	83,658.73
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
Jul Ending Balance	(193.32)	45.45	944.19	2,124.79	79,676.00	82,597.11
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
Aug Ending Balance	(193.32)	21.28	940.73	2,118.00	78,508.61	81,395.30
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
Sep Ending Balance	(286.99)	(67.78)	894.24	2,044.82	73,638.27	76,222.56
Oct Collections	0.00	0.00	27.23	16.04	(35,889.48)	(35,846.21)
Oct Cancellations	0.00	0.00	(27.23)	(24.76)	(28.25)	(80.24)
Oct Additions	0.00	0.00	0.00	0.00	41.77	41.77
Oct Ending Balance	(286.99)	(67.78)	894.24	2,036.10	37,762.31	40,337.88
Nov Collections	0.00	0.00	(161.26)	(124.95)	(32,883.97)	(33,170.18)
Nov Cancellations	(1.15)	0.00	0.00	0.00	(71.46)	(72.61)
Nov Additions	0.00	0.00	0.00	0.00	8.67	8.67
Nov Ending Balance	(288.14)	(67.78)	732.98	1,911.15	4,815.55	7,103.76
Dec Collections	0.00	(20.55)	(93.87)	(90.88)	(1,601.07)	(1,806.37)
Dec Cancellations	0.00	0.00	0.00	0.00	(5.26)	(5.26)
Dec Additions	0.00	0.00	0.00	0.00	4.99	4.99
Dec Ending Balance	(288.14)	(88.33)	639.11	1,820.27	3,214.21	5,297.12
Collections	(88.34)	(659.02)	(736.81)	(1,447.06)	(171,535.56)	(174,466.79)
Cancellations	(300.12)	(2.55)	(67.38)	(175.64)	(975.31)	(1,521.00)
Additions	1.72	0.00	0.00	0.62	725.20	727.54

694.000.030 CITY OF KITTITAS

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	921,443.62	152,620.01	155,645.31	159,463.31	163,851.66	1,553,023.91
Tax Due January 1, 2016	7,737.64	1,517.41	3,653.21	5,959.72	163,851.66	182,719.64
Jan Collections	0.00	0.00	(368.00)	(463.12)	0.00	(831.12)
Jan Cancellations	0.00	0.00	0.00	(40.40)	0.00	(40.40)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,737.64	1,517.41	3,285.21	5,456.20	163,851.66	181,848.12
Feb Collections	0.00	(58.06)	(1,216.66)	(1,524.59)	(894.20)	(3,693.51)
Feb Cancellations	(216.07)	0.00	0.00	0.00	0.00	(216.07)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	7,521.57	1,459.35	2,068.55	3,931.61	162,957.46	177,938.54
Mar Collections	0.00	0.00	0.00	(366.22)	(12,741.04)	(13,107.26)
Mar Cancellations	(194.53)	0.00	0.00	0.00	(274.78)	(469.31)
Mar Additions	0.00	0.00	0.00	271.10	170.96	442.06
Mar Ending Balance	7,327.04	1,459.35	2,068.55	3,836.49	150,112.60	164,804.03
Apr Collections	0.00	0.00	0.00	(9.64)	(66,800.79)	(66,810.43)
Apr Cancellations	0.00	0.00	0.00	0.00	(819.18)	(819.18)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7,327.04	1,459.35	2,068.55	3,826.85	82,492.63	97,174.42
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
May Ending Balance	7,327.04	1,364.00	2,068.55	2,949.44	71,197.91	84,906.94
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
Jun Ending Balance	7,327.04	1,126.02	1,933.14	2,475.52	70,810.63	83,672.35
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
Jul Ending Balance	7,327.04	997.75	1,933.14	1,962.15	69,931.70	82,151.78
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
Aug Ending Balance	7,327.04	997.75	1,933.14	1,452.95	69,248.37	80,959.25
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
Sep Ending Balance	7,327.04	911.82	1,610.66	1,084.62	63,868.52	74,802.66
Oct Collections	0.00	0.00	0.00	0.00	(20,845.47)	(20,845.47)
Oct Cancellations	0.00	0.00	0.00	0.00	(120.57)	(120.57)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	7,327.04	911.82	1,610.66	1,084.62	42,902.48	53,836.62
Nov Collections	0.00	0.00	0.00	0.00	(38,561.88)	(38,561.88)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	7,327.04	911.82	1,610.66	1,084.62	4,340.60	15,274.74
Dec Collections	0.00	0.00	0.00	0.00	(729.20)	(729.20)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	7,327.04	911.82	1,610.66	1,084.62	3,611.40	14,545.54
Collections	0.00	(605.59)	(2,042.55)	(4,939.81)	(159,308.13)	(166,896.08)
Cancellations	(410.60)	0.00	0.00	(206.39)	(1,380.83)	(1,997.82)
Additions	0.00	0.00	0.00	271.10	448.70	719.80

694.000.040 CITY OF ROSLYN

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,237,058.58	188,909.61	190,999.96	193,441.41	197,640.01	2,008,049.57
Tax Due January 1, 2016	1,024.78	1,646.32	5,143.21	7,704.47	197,640.01	213,158.79
Jan Collections	0.00	(246.52)	(632.24)	(973.31)	0.00	(1,852.07)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,024.78	1,399.80	4,510.97	6,731.16	197,640.01	211,306.72
Feb Collections	0.00	0.00	0.00	(400.28)	(216.78)	(617.06)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,024.78	1,399.80	4,510.97	6,330.88	197,423.23	210,689.66
Mar Collections	0.00	(614.67)	(445.28)	(229.64)	(19,124.36)	(20,413.95)
Mar Cancellations	(8.82)	(67.55)	0.00	0.00	(329.25)	(405.62)
Mar Additions	0.00	0.00	0.00	39.75	194.68	234.43
Mar Ending Balance	1,015.96	717.58	4,065.69	6,140.99	178,164.30	190,104.52
Apr Collections	0.00	(372.09)	(793.15)	(947.08)	(65,915.85)	(68,028.17)
Apr Cancellations	0.00	0.00	0.00	(199.83)	(520.70)	(720.53)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	1,015.96	345.49	3,272.54	4,994.08	111,727.75	121,355.82
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
May Ending Balance	1,015.96	197.82	3,272.54	4,721.00	87,165.79	96,373.11
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
Jun Ending Balance	1,015.96	111.69	3,272.54	4,721.00	85,932.76	95,053.95
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
Jul Ending Balance	1,015.96	111.69	3,189.20	4,446.74	83,625.39	92,388.98
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
Aug Ending Balance	1,015.96	111.69	3,039.30	4,446.74	81,987.58	90,601.27
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
Sep Ending Balance	1,015.96	111.69	2,896.61	4,100.77	78,137.62	86,262.65
Oct Collections	0.00	0.00	0.00	(335.20)	(29,462.90)	(29,798.10)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,015.96	111.69	2,896.61	3,765.57	48,674.72	56,464.55
Nov Collections	0.00	(87.06)	(75.78)	(96.52)	(37,083.74)	(37,343.10)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,015.96	24.63	2,820.83	3,669.05	11,590.98	19,121.45
Dec Collections	0.00	194.46	(1,468.03)	(1,200.08)	(4,935.47)	(7,409.12)
Dec Cancellations	0.00	(194.46)	(393.13)	(398.42)	(546.45)	(1,532.46)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,015.96	24.63	959.67	2,070.55	6,109.06	10,179.87
Collections	0.00	(1,277.23)	(3,707.07)	(4,990.96)	(190,530.49)	(200,505.75)
Cancellations	(8.82)	(344.46)	(476.47)	(682.71)	(1,529.65)	(3,042.11)
Additions	0.00	0.00	0.00	39.75	529.19	568.94

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2016 for Levy Years through 2016

Oldest year and prior	2013	2014	2015	2016	Totals	
Original Levy	657,168.27	102,094.45	103,155.47	105,573.12	108,629.45	1,076,620.76
Tax Due January 1, 2016	1,093.38	492.93	1,566.58	1,362.94	108,629.45	113,145.28
Jan Collections	0.00	0.00	(396.56)	0.00	0.00	(396.56)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,093.38	492.93	1,170.02	1,362.94	108,629.45	112,748.72
Feb Collections	0.00	0.00	0.00	0.00	(1,705.99)	(1,705.99)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,093.38	492.93	1,170.02	1,362.94	106,923.46	111,042.73
Mar Collections	0.00	0.00	0.00	(41.11)	(9,766.22)	(9,807.33)
Mar Cancellations	(2.86)	0.00	0.00	0.00	(1,055.10)	(1,057.96)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,090.52	492.93	1,170.02	1,321.83	96,102.14	100,177.44
Apr Collections	0.00	(449.31)	(323.88)	(823.52)	(39,287.44)	(40,884.15)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	142.82	142.82
Apr Ending Balance	1,090.52	43.62	846.14	498.31	56,957.52	59,436.11
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
May Ending Balance	1,090.52	43.62	707.95	498.31	44,296.46	46,636.86
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
Jun Ending Balance	1,090.52	43.62	705.36	498.31	43,536.75	45,874.56
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
Jul Ending Balance	1,090.52	43.62	705.36	498.31	43,354.42	45,692.23
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
Aug Ending Balance	1,011.79	25.30	686.41	479.19	43,254.06	45,456.75
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
Sep Ending Balance	1,011.79	25.30	511.77	479.19	38,599.51	40,627.56
Oct Collections	0.00	0.00	0.00	0.00	(12,647.30)	(12,647.30)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,011.79	25.30	511.77	479.19	25,952.21	27,980.26
Nov Collections	0.00	0.00	0.00	0.00	(24,523.21)	(24,523.21)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,011.79	25.30	511.77	479.19	1,429.00	3,457.05
Dec Collections	0.00	0.00	0.00	0.00	(424.37)	(424.37)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,011.79	25.30	511.77	479.19	1,004.63	3,032.68
Collections	(78.73)	(467.63)	(1,054.81)	(883.75)	(106,917.54)	(109,402.46)
Cancellations	(2.86)	0.00	0.00	0.00	(1,064.10)	(1,066.96)
Additions	0.00	0.00	0.00	0.00	356.82	356.82

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Activity from 2016 for Levy Years through 2016

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

696.000.014 STATE FOREST

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	1,802,022.18	267,789.67	250,501.63	247,453.49	247,619.62	2,815,386.59
Tax Due January 1, 2016	(16.01)	2,968.35	4,915.96	9,054.44	247,619.62	264,542.36
Jan Collections	(32.82)	(134.05)	(276.47)	(899.07)	0.00	(1,342.41)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(48.83)	2,834.30	4,639.49	8,155.37	247,619.62	263,199.95
Feb Collections	(11.07)	(59.53)	(136.46)	(614.83)	(554.39)	(1,376.28)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(59.90)	2,774.77	4,503.03	7,540.54	247,065.23	261,823.67
Mar Collections	(28.02)	(459.50)	(429.06)	(1,082.04)	(28,473.83)	(30,472.45)
Mar Cancellations	0.00	0.00	0.00	0.00	(34.40)	(34.40)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(87.92)	2,315.27	4,073.97	6,458.50	218,557.00	231,316.82
Apr Collections	(3.73)	(558.15)	(303.64)	(642.84)	(94,578.94)	(96,087.30)
Apr Cancellations	0.00	0.00	0.00	0.00	(394.56)	(394.56)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(91.65)	1,757.12	3,770.33	5,815.66	123,583.50	134,834.96
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
May Ending Balance	(95.85)	1,528.05	3,441.05	5,336.48	90,167.36	100,377.09
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
Jun Ending Balance	(95.85)	439.30	3,372.25	5,105.38	88,216.98	97,038.06
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
Jul Ending Balance	(99.61)	439.30	3,231.36	4,917.94	86,560.84	95,049.83
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
Aug Ending Balance	(135.89)	321.46	3,079.57	4,708.32	85,070.55	93,044.01
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
Sep Ending Balance	(148.16)	289.58	2,941.97	4,509.83	81,402.36	88,995.58
Oct Collections	0.00	(51.60)	(137.60)	(274.47)	(35,321.04)	(35,784.71)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(148.16)	237.98	2,804.37	4,235.36	46,081.32	53,210.87
Nov Collections	0.00	(18.92)	(86.00)	(163.40)	(33,573.83)	(33,842.15)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(148.16)	219.06	2,718.37	4,071.96	12,507.49	19,368.72
Dec Collections	0.00	(20.26)	(137.60)	(207.90)	(3,389.66)	(3,755.42)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(148.16)	198.80	2,580.77	3,864.06	9,117.83	15,613.30
Collections	(132.15)	(2,769.55)	(2,335.19)	(5,190.38)	(237,918.03)	(248,345.30)
Cancellations	0.00	0.00	0.00	0.00	(583.76)	(583.76)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.015 STATE SCHOOL GENERAL

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	85,671,292.11	13,708,641.47	13,915,210.49	13,537,075.77	13,926,486.59	140,758,706.43
Tax Due January 1, 2016	196,142.64	13,370.02	358,026.48	302,462.66	13,926,486.59	14,796,488.39
Jan Collections	(619.98)	(4,025.11)	(6,979.38)	(27,239.72)	(1,189.36)	(40,053.55)
Jan Cancellations	0.00	0.00	0.00	(1,247.76)	0.00	(1,247.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	195,522.66	9,344.91	351,047.10	273,975.18	13,925,297.23	14,755,187.08
Feb Collections	(336.77)	(5,101.40)	(235,582.26)	(29,788.15)	(30,561.73)	(301,370.31)
Feb Cancellations	0.00	0.00	0.00	0.00	(272.20)	(272.20)
Feb Additions	0.00	0.00	0.00	0.00	1,509.37	1,509.37
Feb Ending Balance	195,185.89	4,243.51	115,464.84	244,187.03	13,895,972.67	14,455,053.94
Mar Collections	(460.57)	55,651.37	(349.37)	(28,660.63)	(979,356.33)	(953,175.53)
Mar Cancellations	(688.67)	(215.56)	(223.51)	(625.93)	(8,612.01)	(10,365.68)
Mar Additions	0.00	6.94	0.00	317.91	33,568.86	33,893.71
Mar Ending Balance	194,036.65	59,686.26	114,891.96	215,218.38	12,941,573.19	13,525,406.44
Apr Collections	(90.41)	(15,465.36)	(9,805.14)	(24,278.11)	(4,823,332.73)	(4,872,971.75)
Apr Cancellations	0.00	0.00	0.00	(958.98)	(15,382.29)	(16,341.27)
Apr Additions	0.00	0.00	0.00	176.04	11,975.46	12,151.50
Apr Ending Balance	193,946.24	44,220.90	105,086.82	190,157.33	8,114,833.63	8,648,244.92
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
May Ending Balance	193,944.34	36,996.53	98,524.94	183,474.03	6,342,924.05	6,855,863.89
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
Jun Ending Balance	193,944.34	28,633.95	97,140.61	167,223.13	6,274,772.90	6,761,714.93
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
Jul Ending Balance	193,944.34	26,339.78	91,918.48	157,384.38	6,204,658.70	6,674,245.68
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
Aug Ending Balance	193,944.34	19,823.73	85,122.69	148,377.09	6,105,481.85	6,552,749.70
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
Sep Ending Balance	193,944.34	17,308.81	79,974.23	139,476.24	5,400,816.81	5,831,520.43
Oct Collections	0.00	(905.31)	(4,735.95)	(6,978.79)	(2,529,106.17)	(2,541,726.22)
Oct Cancellations	0.00	0.00	(654.53)	(618.45)	(1,758.39)	(3,031.37)
Oct Additions	0.00	0.00	202.18	189.59	5,003.28	5,395.05
Oct Ending Balance	193,944.34	16,403.50	74,785.93	132,068.59	2,874,955.53	3,292,157.89
Nov Collections	0.00	(1,027.48)	(7,223.91)	(7,768.43)	(2,467,372.84)	(2,483,392.66)
Nov Cancellations	0.00	(25.21)	(20.44)	(207.24)	(1,636.69)	(1,889.58)
Nov Additions	0.00	5.98	20.44	0.00	2,995.98	3,022.40
Nov Ending Balance	193,944.34	15,356.79	67,562.02	124,092.92	408,941.98	809,898.05
Dec Collections	0.00	(1,344.48)	(11,739.93)	(9,956.73)	(146,221.16)	(169,262.30)
Dec Cancellations	0.00	(211.09)	(448.70)	(425.39)	(1,251.35)	(2,336.53)
Dec Additions	0.00	0.00	0.00	0.00	21,119.56	21,119.56
Dec Ending Balance	193,944.34	13,801.22	55,373.39	113,710.80	282,589.03	659,418.78
Collections	(1,509.63)	973.29	(303,095.34)	(194,773.22)	(13,705,746.49)	(14,204,151.39)
Cancellations	(688.67)	(555.01)	(1,970.80)	(5,556.94)	(40,413.47)	(49,184.89)
Additions	0.00	12.92	2,413.05	11,578.30	102,262.40	116,266.67

696.000.025 STATE REFUND FUND

Activity from 2016 for Levy Years through 2016

	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2016	153.37	0.00	0.00	0.00	0.00	153.37
Jan Collections	0.01	0.00	0.00	0.00	0.00	0.01
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	153.38	0.00	0.00	0.00	0.00	153.38
Feb Collections	0.09	0.00	0.00	0.00	0.00	0.09
Feb Cancellations	(0.47)	0.00	0.00	0.00	0.00	(0.47)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	153.00	0.00	0.00	0.00	0.00	153.00
Mar Collections	(0.54)	0.00	0.00	0.00	0.00	(0.54)
Mar Cancellations	(81.92)	0.00	0.00	0.00	0.00	(81.92)
Mar Additions	51.55	0.00	0.00	0.00	0.00	51.55
Mar Ending Balance	122.09	0.00	0.00	0.00	0.00	122.09
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	122.09	0.00	0.00	0.00	0.00	122.09
May Collections	(0.01)	0.00	0.00	0.00	0.00	(0.01)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	122.08	0.00	0.00	0.00	0.00	122.08
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	122.08	0.00	0.00	0.00	0.00	122.08
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	122.08	0.00	0.00	0.00	0.00	122.08
Aug Collections	(0.07)	0.00	0.00	0.00	0.00	(0.07)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	122.01	0.00	0.00	0.00	0.00	122.01
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	122.01	0.00	0.00	0.00	0.00	122.01
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	122.01	0.00	0.00	0.00	0.00	122.01
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	(0.03)	0.00	0.00	0.00	0.00	(0.03)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	121.98	0.00	0.00	0.00	0.00	121.98
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	121.98	0.00	0.00	0.00	0.00	121.98
Collections	(0.52)	0.00	0.00	0.00	0.00	(0.52)
Cancellations	(82.42)	0.00	0.00	0.00	0.00	(82.42)
Additions	51.55	0.00	0.00	0.00	0.00	51.55

Summary		Activity from 2016 for Levy Years through 2016				
	Oldest year and prior	2013	2014	2015	2016	Totals
Original Levy	313,284,916.58	55,375,286.96	56,434,668.35	58,414,458.99	61,582,628.67	545,091,959.55
Tax Due January 1, 2016	366,593.99	76,408.31	1,258,341.58	1,306,770.91	61,583,072.17	64,591,186.96
Jan Collections	(1,519.76)	(18,051.77)	(29,093.19)	(120,140.78)	(6,915.64)	(175,721.14)
Jan Cancellations	0.00	0.00	0.00	(55,018.34)	(4,850.50)	(59,868.84)
Jan Additions	0.00	0.00	0.00	605.00	5,497.00	6,102.00
Jan Ending Balance	365,074.23	58,356.54	1,229,248.39	1,132,216.79	61,576,803.03	64,361,698.98
Feb Collections	(686.28)	(23,723.90)	(809,810.51)	(125,550.82)	(135,371.15)	(1,095,142.66)
Feb Cancellations	(1,109.93)	0.00	0.00	0.00	(1,575.51)	(2,685.44)
Feb Additions	0.00	0.00	0.00	0.00	9,058.53	9,058.53
Feb Ending Balance	363,278.02	34,632.64	419,437.88	1,006,665.97	61,448,914.90	63,272,929.41
Mar Collections	(1,866.45)	179,180.50	(3,901.32)	(112,399.01)	(4,313,246.60)	(4,252,232.88)
Mar Cancellations	(126,775.35)	(871.37)	(3,922.04)	(6,711.04)	(61,048.74)	(199,328.54)
Mar Additions	48,774.94	31.45	634.78	1,584.16	125,556.26	176,581.59
Mar Ending Balance	283,411.16	212,973.22	412,249.30	889,140.08	57,200,175.82	58,997,949.58
Apr Collections	(443.77)	(58,723.28)	(38,023.92)	(102,101.77)	(21,689,663.41)	(21,888,956.15)
Apr Cancellations	0.00	0.00	0.00	(5,977.32)	(75,594.69)	(81,572.01)
Apr Additions	0.00	0.00	0.00	961.64	82,504.96	83,466.60
Apr Ending Balance	282,967.39	154,249.94	374,225.38	782,022.63	35,517,422.68	37,110,888.02
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
May Ending Balance	282,947.04	125,260.74	347,361.46	752,827.63	28,048,748.92	29,557,145.79
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
Jun Ending Balance	282,890.05	89,280.62	341,996.24	738,135.07	27,721,692.33	29,173,994.31
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
Jul Ending Balance	282,355.22	80,175.12	320,653.82	693,291.65	27,410,685.37	28,787,161.18
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
Aug Ending Balance	278,927.65	57,127.33	299,204.70	660,653.26	26,987,043.98	28,282,956.92
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
Sep Ending Balance	269,163.89	44,101.85	278,530.94	623,229.23	24,199,324.14	25,414,350.05
Oct Collections	0.00	(3,489.52)	(16,019.78)	(26,817.43)	(11,378,769.72)	(11,425,096.45)
Oct Cancellations	0.00	0.00	(3,199.56)	(3,695.24)	(11,125.01)	(18,019.81)
Oct Additions	0.00	0.00	739.86	732.29	27,593.81	29,065.96
Oct Ending Balance	269,163.89	40,612.33	260,051.46	593,448.85	12,837,023.22	14,000,299.75
Nov Collections	(452.53)	(4,154.66)	(33,966.41)	(36,717.30)	(11,036,708.43)	(11,111,999.33)
Nov Cancellations	(214.77)	(107.18)	(91.21)	(2,096.82)	(9,031.50)	(11,541.48)
Nov Additions	42.66	19.95	91.21	0.00	22,959.76	23,113.58
Nov Ending Balance	268,539.25	36,370.44	226,085.05	554,634.73	1,814,243.05	2,899,872.52
Dec Collections	(90.00)	(5,376.04)	(48,269.10)	(40,309.42)	(641,766.19)	(735,810.75)
Dec Cancellations	0.00	(720.02)	(1,879.68)	(2,664.23)	(6,152.84)	(11,416.77)
Dec Additions	0.00	0.00	0.00	0.00	82,532.65	82,532.65
Dec Ending Balance	268,449.25	30,274.38	175,936.27	511,661.08	1,248,856.67	2,235,177.65
Collections	(18,725.46)	(44,119.54)	(1,081,641.50)	(756,829.66)	(60,589,148.97)	(62,490,465.13)
Cancellations	(128,236.88)	(2,065.79)	(13,874.73)	(85,102.99)	(228,174.35)	(457,454.74)
Additions	48,817.60	51.40	13,110.92	46,822.82	483,107.82	591,910.56