

001.000.001 CURRENT EXPENSE		Activity from 2017 for Levy Years through 2017				
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	44,226,281.17	6,790,516.30	8,036,087.21	8,274,428.22	8,571,473.09	75,898,785.99
Tax Due January 1, 2017	32,074.36	26,893.28	67,127.95	167,344.90	8,571,473.09	8,864,913.58
Jan Collections	(1,371.28)	(2,357.12)	(2,366.91)	(28,106.22)	(1,679.20)	(35,880.73)
Jan Cancellations	(775.14)	0.00	0.00	(2,328.03)	(501.25)	(3,604.42)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	29,927.94	24,536.16	64,761.04	136,910.65	8,569,292.64	8,825,428.43
Feb Collections	(5,087.31)	(1,278.25)	(2,608.19)	(12,959.03)	(124,142.54)	(146,075.32)
Feb Cancellations	(21,039.59)	(254.18)	(220.11)	(176.09)	(6,349.16)	(28,039.13)
Feb Additions	535.23	0.00	78.91	19.79	10,031.02	10,664.95
Feb Ending Balance	4,336.27	23,003.73	62,011.65	123,795.32	8,448,831.96	8,661,978.93
Collections	(6,458.59)	(3,635.37)	(4,975.10)	(41,065.25)	(125,821.74)	(181,956.05)
Cancellations	(21,814.73)	(254.18)	(220.11)	(2,504.12)	(6,850.41)	(31,643.55)
Additions	535.23	0.00	78.91	19.79	10,031.02	10,664.95

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	156,208.55	34,535.82	32,081.94	70,284.27	70,123.71	363,234.29
Tax Due January 1, 2017	11,407.64	682.39	534.45	1,953.33	70,123.71	84,701.52
Jan Collections	0.00	0.00	0.00	(221.58)	(67.81)	(289.39)
Jan Cancellations	0.00	0.00	0.00	(99.70)	0.00	(99.70)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	11,407.64	682.39	534.45	1,632.05	70,055.90	84,312.43
Feb Collections	0.00	0.00	(47.91)	0.00	(364.79)	(412.70)
Feb Cancellations	(3.17)	(0.01)	0.00	0.00	0.00	(3.18)
Feb Additions	23.12	0.02	0.00	0.00	0.00	23.14
Feb Ending Balance	11,427.59	682.40	486.54	1,632.05	69,691.11	83,919.69
Collections	0.00	0.00	(47.91)	(221.58)	(432.60)	(702.09)
Cancellations	(3.17)	(0.01)	0.00	(99.70)	0.00	(102.88)
Additions	23.12	0.02	0.00	0.00	0.00	23.14

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	51,779.50	6,545.50	6,491.00	6,508.50	6,381.50	77,706.00
Tax Due January 1, 2017	(38.68)	75.90	111.75	261.54	6,381.50	6,792.01
Jan Collections	(1.22)	(7.75)	(4.16)	(47.60)	(0.50)	(61.23)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(39.90)	68.15	107.59	213.94	6,381.00	6,730.78
Feb Collections	(4.51)	(2.50)	(7.31)	(20.45)	(155.93)	(190.70)
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	(44.41)	65.65	100.28	193.49	6,225.07	6,540.08
Collections	(5.73)	(10.25)	(11.47)	(68.05)	(156.43)	(251.93)
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

001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,025,022.34	199,998.86	199,930.27	199,997.99	199,999.32	1,824,948.78
Tax Due January 1, 2017	(1,560,332.80)	774.73	1,325.81	3,883.25	199,999.32	(1,354,349.69)
Jan Collections	(36.91)	(88.22)	(60.49)	(690.69)	(36.42)	(912.73)
Jan Cancellations	(3.61)	0.00	0.00	(38.31)	(15.76)	(57.68)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,560,373.32)	686.51	1,265.32	3,154.25	199,947.14	(1,355,320.10)
Feb Collections	(74.49)	(39.80)	(85.84)	(381.29)	(2,643.47)	(3,224.89)
Feb Cancellations	(10.59)	(1.32)	(0.57)	(2.77)	(61.30)	(76.55)
Feb Additions	3.76	0.00	2.76	0.45	84.65	91.62
Feb Ending Balance	(1,560,454.64)	645.39	1,181.67	2,770.64	197,327.02	(1,358,529.92)
Collections	(111.40)	(128.02)	(146.33)	(1,071.98)	(2,679.89)	(4,137.62)
Cancellations	(14.20)	(1.32)	(0.57)	(41.08)	(77.06)	(134.23)
Additions	3.76	0.00	2.76	0.45	84.65	91.62

105.000.105 COMMUNITY SERVICES

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,083,989.34	151,387.59	149,982.57	150,937.27	154,997.57	1,691,294.34
Tax Due January 1, 2017	1,805.27	599.42	1,249.84	3,037.39	154,997.57	161,689.49
Jan Collections	(22.07)	(52.57)	(44.16)	(512.89)	(30.35)	(662.04)
Jan Cancellations	(6.65)	0.00	0.00	(34.12)	(9.05)	(49.82)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,776.55	546.85	1,205.68	2,490.38	154,958.17	160,977.63
Feb Collections	(52.20)	(28.49)	(48.67)	(236.41)	(2,177.31)	(2,543.08)
Feb Cancellations	(164.01)	(5.66)	(4.12)	(3.21)	(69.84)	(246.84)
Feb Additions	4.67	0.00	1.47	0.36	69.10	75.60
Feb Ending Balance	1,565.01	512.70	1,154.36	2,251.12	152,780.12	158,263.31
Collections	(74.27)	(81.06)	(92.83)	(749.30)	(2,207.66)	(3,205.12)
Cancellations	(170.66)	(5.66)	(4.12)	(37.33)	(78.89)	(296.66)
Additions	4.67	0.00	1.47	0.36	69.10	75.60

106.000.106 COUNTY ROAD		Activity from 2017 for Levy Years through 2017				
Oldest year and prior	2014	2015	2016	2017	Totals	
Original Levy	30,841,996.39	4,695,919.00	3,693,807.21	3,846,140.25	3,976,121.34	47,053,984.19
Tax Due January 1, 2017	1,597,106.23	18,258.78	24,508.79	74,684.21	3,976,121.34	5,690,679.35
Jan Collections	(813.69)	(2,070.29)	(1,117.13)	(13,282.77)	(723.98)	(18,007.86)
Jan Cancellations	(186.44)	0.00	0.00	(736.68)	(313.33)	(1,236.45)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,596,106.10	16,188.49	23,391.66	60,664.76	3,975,084.03	5,671,435.04
Feb Collections	(2,008.88)	(934.78)	(1,585.96)	(7,332.22)	(52,553.42)	(64,415.26)
Feb Cancellations	(344.45)	(30.76)	(10.44)	(53.29)	(1,218.65)	(1,657.59)
Feb Additions	162.00	0.00	50.87	8.64	1,683.10	1,904.61
Feb Ending Balance	1,593,914.77	15,222.95	21,846.13	53,287.89	3,922,995.06	5,607,266.80
Collections	(2,822.57)	(3,005.07)	(2,703.09)	(20,614.99)	(53,277.40)	(82,423.12)
Cancellations	(530.89)	(30.76)	(10.44)	(789.97)	(1,531.98)	(2,894.04)
Additions	162.00	0.00	50.87	8.64	1,683.10	1,904.61

107.000.107 FLOOD CONTROL FUND		Activity from 2017 for Levy Years through 2017				
Oldest year and prior	2014	2015	2016	2017	Totals	
Original Levy	411,996.87	403,884.12	404,904.96	419,007.82	430,345.39	2,070,139.16
Tax Due January 1, 2017	412.73	1,594.48	3,378.06	8,449.73	430,345.39	444,180.39
Jan Collections	(48.62)	(140.19)	(119.23)	(1,423.24)	(84.30)	(1,815.58)
Jan Cancellations	(0.30)	0.00	0.00	(94.70)	(25.16)	(120.16)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	363.81	1,454.29	3,258.83	6,931.79	430,235.93	442,244.65
Feb Collections	(52.02)	(76.01)	(131.41)	(656.24)	(6,045.96)	(6,961.64)
Feb Cancellations	(13.32)	(15.12)	(11.11)	(8.92)	(193.91)	(242.38)
Feb Additions	0.00	0.00	3.98	1.00	191.81	196.79
Feb Ending Balance	298.47	1,363.16	3,120.29	6,267.63	424,187.87	435,237.42
Collections	(100.64)	(216.20)	(250.64)	(2,079.48)	(6,130.26)	(8,777.22)
Cancellations	(13.62)	(15.12)	(11.11)	(103.62)	(219.07)	(362.54)
Additions	0.00	0.00	3.98	1.00	191.81	196.79

118.000.118 VETERANS ASSISTANCE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	545,004.96	44,998.60	44,996.50	44,997.41	44,993.98	724,991.45
Tax Due January 1, 2017	920.40	178.88	372.51	906.08	44,993.98	47,371.85
Jan Collections	(10.97)	(15.64)	(13.25)	(152.84)	(8.82)	(201.52)
Jan Cancellations	(3.18)	0.00	0.00	(10.19)	(2.64)	(16.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	906.25	163.24	359.26	743.05	44,982.52	47,154.32
Feb Collections	(26.42)	(8.46)	(14.59)	(70.52)	(632.05)	(752.04)
Feb Cancellations	(95.85)	(1.67)	(1.23)	(0.95)	(20.24)	(119.94)
Feb Additions	2.07	0.00	0.44	0.11	20.07	22.69
Feb Ending Balance	786.05	153.11	343.88	671.69	44,350.30	46,305.03
Collections	(37.39)	(24.10)	(27.84)	(223.36)	(640.87)	(953.56)
Cancellations	(99.03)	(1.67)	(1.23)	(11.14)	(22.88)	(135.95)
Additions	2.07	0.00	0.44	0.11	20.07	22.69

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	105,343.20	21,344.40	21,640.85	22,136.25	22,341.55	192,806.25
Tax Due January 1, 2017	213.88	71.05	142.47	352.18	22,341.55	23,121.13
Jan Collections	(7.70)	(3.85)	(11.55)	(86.05)	0.00	(109.15)
Jan Cancellations	0.00	0.00	0.00	(3.85)	0.00	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	206.18	67.20	130.92	262.28	22,341.55	23,008.13
Feb Collections	0.00	(3.85)	0.00	(23.11)	(589.65)	(616.61)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	206.18	63.35	130.92	239.17	21,751.90	22,391.52
Collections	(7.70)	(7.70)	(11.55)	(109.16)	(589.65)	(725.76)
Cancellations	0.00	0.00	0.00	(3.85)	0.00	(3.85)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.007 WEED DISTRICT 7

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2017	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
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	12,265.29	1,186.07	717.40	702.88	329.08	15,200.72
Tax Due January 1, 2017	(1,785.82)	6.64	10.78	18.77	329.08	(1,420.55)
Jan Collections	0.00	0.00	0.00	(3.37)	0.00	(3.37)
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	(1,785.82)	6.64	10.78	15.40	329.08	(1,423.92)
Feb Collections	0.00	0.00	(6.16)	(6.16)	(43.12)	(55.44)
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	(1,785.82)	6.64	4.62	9.24	285.96	(1,479.36)
Collections	0.00	0.00	(6.16)	(9.53)	(43.12)	(58.81)
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

123.000.009 NOXIOUS WEED AREA 9

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,129,770.47	161,537.68	163,802.88	164,552.65	166,679.93	1,786,343.61
Tax Due January 1, 2017	3,764.52	1,786.41	2,632.41	7,176.52	166,679.93	182,039.79
Jan Collections	(12.01)	(223.30)	(116.41)	(1,228.28)	(46.20)	(1,626.20)
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	3,752.51	1,563.11	2,516.00	5,948.24	166,633.73	180,413.59
Feb Collections	(133.75)	(61.60)	(146.30)	(359.46)	(3,118.92)	(3,820.03)
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	3,618.76	1,501.51	2,369.70	5,588.78	163,514.81	176,593.56
Collections	(145.76)	(284.90)	(262.71)	(1,587.74)	(3,165.12)	(5,446.23)
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

205.000.205 COUNTY REFUND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	0.00	0.00	5,993.74	0.00	0.00	5,993.74
Tax Due January 1, 2017	0.00	0.00	57.20	0.00	0.00	57.20
Jan Collections	0.00	0.00	(1.75)	0.00	0.00	(1.75)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	55.45	0.00	0.00	55.45
Feb Collections	0.00	0.00	(1.98)	0.00	0.00	(1.98)
Feb Cancellations	0.00	0.00	(0.15)	0.00	0.00	(0.15)
Feb Additions	0.00	0.00	0.06	0.00	0.00	0.06
Feb Ending Balance	0.00	0.00	53.38	0.00	0.00	53.38
Collections	0.00	0.00	(3.73)	0.00	0.00	(3.73)
Cancellations	0.00	0.00	(0.15)	0.00	0.00	(0.15)
Additions	0.00	0.00	0.06	0.00	0.00	0.06

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2017	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
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 2017 for Levy Years through 2017				
Oldest year and prior	2014	2015	2016	2017	Totals	
Original Levy	4,756,422.03	669,968.65	670,987.50	670,256.00	737,645.94	7,505,280.12
Tax Due January 1, 2017	9,032.78	1,336.50	6,758.00	14,900.50	737,645.94	769,673.72
Jan Collections	0.00	(51.00)	(100.00)	(2,442.00)	0.00	(2,593.00)
Jan Cancellations	0.00	0.00	(200.00)	(300.00)	(1,850.00)	(2,350.00)
Jan Additions	0.00	0.00	200.00	250.00	1,300.00	1,750.00
Jan Ending Balance	9,032.78	1,285.50	6,658.00	12,408.50	737,095.94	766,480.72
Feb Collections	0.00	0.00	0.00	(329.50)	(23,718.36)	(24,047.86)
Feb Cancellations	0.00	0.00	0.00	(100.00)	(1,116.52)	(1,216.52)
Feb Additions	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Feb Ending Balance	9,032.78	1,285.50	6,658.00	11,979.00	716,111.06	745,066.34
Collections	0.00	(51.00)	(100.00)	(2,771.50)	(23,718.36)	(26,640.86)
Cancellations	0.00	0.00	(200.00)	(400.00)	(2,966.52)	(3,566.52)
Additions	0.00	0.00	200.00	250.00	5,150.00	5,600.00

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2017 for Levy Years through 2017			
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2017	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
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 2017 for Levy Years through 2017			
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2017	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
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	194,538.68	59,310.57	62,335.58	64,150.58	76,912.58	457,247.99
Tax Due January 1, 2017	(5,304.60)	1,280.78	2,056.58	6,380.34	76,912.58	81,325.68
Jan Collections	0.00	0.00	(100.00)	(1,057.50)	0.00	(1,157.50)
Jan Cancellations	0.00	0.00	0.00	(121.00)	(2,057.00)	(2,178.00)
Jan Additions	0.00	0.00	242.00	484.00	3,387.00	4,113.00
Jan Ending Balance	(5,304.60)	1,280.78	2,198.58	5,685.84	78,242.58	82,103.18
Feb Collections	0.00	0.00	0.00	(242.00)	(1,396.50)	(1,638.50)
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	(5,304.60)	1,280.78	2,198.58	5,443.84	76,846.08	80,464.68
Collections	0.00	0.00	(100.00)	(1,299.50)	(1,396.50)	(2,796.00)
Cancellations	0.00	0.00	0.00	(121.00)	(2,057.00)	(2,178.00)
Additions	0.00	0.00	242.00	484.00	3,387.00	4,113.00

631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	15,390.00	0.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2017	405.00	0.00	0.00	0.00	0.00	405.00
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	405.00	0.00	0.00	0.00	0.00	405.00
Feb Collections	(135.00)	0.00	0.00	0.00	0.00	(135.00)
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	270.00	0.00	0.00	0.00	0.00	270.00
Collections	(135.00)	0.00	0.00	0.00	0.00	(135.00)
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2017	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
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,029,055.28	148,803.63	149,428.89	152,265.89	166,075.44	1,645,629.13
Tax Due January 1, 2017	252.77	1,058.98	1,807.09	5,380.94	166,075.44	174,575.22
Jan Collections	(27.47)	(103.10)	(68.82)	(1,055.62)	(15.14)	(1,270.15)
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	225.30	955.88	1,738.27	4,325.32	166,060.30	173,305.07
Feb Collections	(152.57)	(58.08)	(103.18)	(322.50)	(2,970.29)	(3,606.62)
Feb Cancellations	0.00	0.00	0.00	0.00	(16.01)	(16.01)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	72.73	897.80	1,635.09	4,002.82	163,074.00	169,682.44
Collections	(180.04)	(161.18)	(172.00)	(1,378.12)	(2,985.43)	(4,876.77)
Cancellations	0.00	0.00	0.00	0.00	(16.01)	(16.01)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2017 for Levy Years through 2017				
Oldest year and prior	2014	2015	2016	2017	Totals	
Original Levy	1,332,421.83	231,913.65	236,436.16	266,844.67	249,293.40	2,316,909.71
Tax Due January 1, 2017	3,736.41	432.52	1,769.56	6,470.66	249,293.40	261,702.55
Jan Collections	0.00	0.00	(34.51)	(541.10)	(93.75)	(669.36)
Jan Cancellations	0.00	0.00	0.00	(231.88)	0.00	(231.88)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,736.41	432.52	1,735.05	5,697.68	249,199.65	260,801.31
Feb Collections	(53.79)	(126.16)	(141.23)	(787.33)	(3,592.40)	(4,700.91)
Feb Cancellations	(5.04)	0.00	0.00	0.00	(39.62)	(44.66)
Feb Additions	0.00	0.00	0.00	0.00	203.99	203.99
Feb Ending Balance	3,677.58	306.36	1,593.82	4,910.35	245,771.62	256,259.73
Collections	(53.79)	(126.16)	(175.74)	(1,328.43)	(3,686.15)	(5,370.27)
Cancellations	(5.04)	0.00	0.00	(231.88)	(39.62)	(276.54)
Additions	0.00	0.00	0.00	0.00	203.99	203.99

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP			Activity from 2017 for Levy Years through 2017			
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	172,108.81	21,094.60	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2017	(775.51)	62.99	0.00	0.00	0.00	(712.52)
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	(775.51)	62.99	0.00	0.00	0.00	(712.52)
Feb Collections	(5.32)	(11.61)	0.00	0.00	0.00	(16.93)
Feb Cancellations	(0.62)	0.00	0.00	0.00	0.00	(0.62)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(781.45)	51.38	0.00	0.00	0.00	(730.07)
Collections	(5.32)	(11.61)	0.00	0.00	0.00	(16.93)
Cancellations	(0.62)	0.00	0.00	0.00	0.00	(0.62)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	23,327,920.63	3,645,991.72	3,735,616.99	3,821,357.78	3,864,072.02	38,394,959.14
Tax Due January 1, 2017	68,612.27	8,946.18	34,181.97	65,187.48	3,864,072.02	4,040,999.92
Jan Collections	(123.18)	(335.19)	(929.46)	(9,707.57)	(1,144.28)	(12,239.68)
Jan Cancellations	(278.03)	0.00	0.00	(1,324.79)	(374.87)	(1,977.69)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	68,211.06	8,610.99	33,252.51	54,155.12	3,862,552.87	4,026,782.55
Feb Collections	(1,338.91)	(526.66)	(410.36)	(1,877.97)	(63,463.39)	(67,617.29)
Feb Cancellations	(7,672.96)	(145.51)	(189.78)	(192.74)	(2,905.54)	(11,106.53)
Feb Additions	273.70	0.00	85.15	14.58	2,574.20	2,947.63
Feb Ending Balance	59,472.89	7,938.82	32,737.52	52,098.99	3,798,758.14	3,951,006.36
Collections	(1,462.09)	(861.85)	(1,339.82)	(11,585.54)	(64,607.67)	(79,856.97)
Cancellations	(7,950.99)	(145.51)	(189.78)	(1,517.53)	(3,280.41)	(13,084.22)
Additions	273.70	0.00	85.15	14.58	2,574.20	2,947.63

636.000.030 FIRE DISTRICT 2 BOND 2018 FIRE STATION		Activity from 2017 for Levy Years through 2017				
Oldest year and prior	2014	2015	2016	2017	Totals	
Original Levy	0.00	0.00	461,874.68	463,087.35	463,094.41	1,388,056.44
Tax Due January 1, 2017	0.00	0.00	4,228.41	7,876.16	463,094.41	475,198.98
Jan Collections	0.00	0.00	(115.89)	(1,184.09)	(138.24)	(1,438.22)
Jan Cancellations	0.00	0.00	0.00	(161.70)	(64.92)	(226.62)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	4,112.52	6,530.37	462,891.25	473,534.14
Feb Collections	0.00	0.00	(51.18)	(225.85)	(7,398.54)	(7,675.57)
Feb Cancellations	0.00	0.00	(32.22)	(73.12)	(553.06)	(658.40)
Feb Additions	0.00	0.00	30.33	1.78	270.05	302.16
Feb Ending Balance	0.00	0.00	4,059.45	6,233.18	455,209.70	465,502.33
Collections	0.00	0.00	(167.07)	(1,409.94)	(7,536.78)	(9,113.79)
Cancellations	0.00	0.00	(32.22)	(234.82)	(617.98)	(885.02)
Additions	0.00	0.00	30.33	1.78	270.05	302.16

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	483,952.13	67,271.08	68,741.83	69,954.24	70,999.97	760,919.25
Tax Due January 1, 2017	918.76	340.30	422.88	1,500.30	70,999.97	74,182.21
Jan Collections	(0.08)	0.00	0.00	(300.80)	0.00	(300.88)
Jan Cancellations	0.00	0.00	0.00	(6.94)	0.00	(6.94)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	918.68	340.30	422.88	1,192.56	70,999.97	73,874.39
Feb Collections	(67.41)	(39.77)	(58.72)	(294.55)	(1,200.88)	(1,661.33)
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	851.27	300.53	364.16	898.01	69,799.09	72,213.06
Collections	(67.49)	(39.77)	(58.72)	(595.35)	(1,200.88)	(1,962.21)
Cancellations	0.00	0.00	0.00	(6.94)	0.00	(6.94)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2017 for Levy Years through 2017				
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2017	(400.86)	0.00	0.00	0.00	0.00	(400.86)
Jan Collections	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(400.90)	0.00	0.00	0.00	0.00	(400.90)
Feb Collections	(33.84)	0.00	0.00	0.00	0.00	(33.84)
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	(434.74)	0.00	0.00	0.00	0.00	(434.74)
Collections	(33.88)	0.00	0.00	0.00	0.00	(33.88)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	109,544.10	24,768.13	24,768.09	25,027.33	25,278.86	209,386.51
Tax Due January 1, 2017	53.14	(0.13)	0.15	28.82	25,278.86	25,360.84
Jan Collections	0.00	0.00	0.00	(28.84)	0.00	(28.84)
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	53.14	(0.13)	0.15	(0.02)	25,278.86	25,332.00
Feb Collections	0.00	0.00	0.00	0.00	(227.34)	(227.34)
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	53.14	(0.13)	0.15	(0.02)	25,051.52	25,104.66
Collections	0.00	0.00	0.00	(28.84)	(227.34)	(256.18)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,359,786.78	198,655.55	204,160.92	214,932.05	214,630.28	2,192,165.58
Tax Due January 1, 2017	(40.80)	925.27	1,125.06	3,503.60	214,630.28	220,143.41
Jan Collections	0.00	(116.42)	(3.06)	(745.67)	0.00	(865.15)
Jan Cancellations	0.00	0.00	0.00	(114.75)	0.00	(114.75)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(40.80)	808.85	1,122.00	2,643.18	214,630.28	219,163.51
Feb Collections	0.00	0.00	0.00	(200.38)	(2,298.60)	(2,498.98)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.67	0.67
Feb Ending Balance	(40.80)	808.85	1,122.00	2,442.80	212,332.35	216,665.20
Collections	0.00	(116.42)	(3.06)	(946.05)	(2,298.60)	(3,364.13)
Cancellations	0.00	0.00	0.00	(114.75)	0.00	(114.75)
Additions	0.00	0.00	0.00	0.00	0.67	0.67

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC			Activity from 2017 for Levy Years through 2017			
Oldest year and prior	2014	2015	2016	2017	Totals	
Original Levy	204,375.71	0.00	127,067.69	137,443.80	144,434.72	613,321.92
Tax Due January 1, 2017	3,346.91	(45,463.04)	327.98	1,694.55	144,434.72	104,341.12
Jan Collections	0.00	0.00	0.00	(293.37)	0.00	(293.37)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,346.91	(45,463.04)	327.98	1,401.18	144,434.72	104,047.75
Feb Collections	0.00	0.00	0.00	(175.65)	(1,133.90)	(1,309.55)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,346.91	(45,463.04)	327.98	1,225.53	143,300.82	102,738.20
Collections	0.00	0.00	0.00	(469.02)	(1,133.90)	(1,602.92)
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	159,375.52	47,644.86	47,019.03	50,946.96	49,542.55	354,528.92
Tax Due January 1, 2017	99.04	221.44	259.65	831.63	49,542.55	50,954.31
Jan Collections	0.00	(27.95)	(0.71)	(176.99)	0.00	(205.65)
Jan Cancellations	0.00	0.00	0.00	(27.24)	0.00	(27.24)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	99.04	193.49	258.94	627.40	49,542.55	50,721.42
Feb Collections	0.00	0.00	0.00	(47.56)	(530.84)	(578.40)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.15	0.15
Feb Ending Balance	99.04	193.49	258.94	579.84	49,011.86	50,143.17
Collections	0.00	(27.95)	(0.71)	(224.55)	(530.84)	(784.05)
Cancellations	0.00	0.00	0.00	(27.24)	0.00	(27.24)
Additions	0.00	0.00	0.00	0.00	0.15	0.15

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,012,729.45	150,499.81	153,711.58	156,758.67	263,162.70	1,736,862.21
Tax Due January 1, 2017	391.14	1,101.52	1,956.16	3,650.78	263,162.70	270,262.30
Jan Collections	0.00	(288.04)	(342.77)	(720.82)	0.00	(1,351.63)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	391.14	813.48	1,613.39	2,929.96	263,162.70	268,910.67
Feb Collections	0.00	0.00	(329.22)	(654.91)	(2,696.22)	(3,680.35)
Feb Cancellations	0.00	0.00	0.00	0.00	(239.21)	(239.21)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	391.14	813.48	1,284.17	2,275.05	260,227.27	264,991.11
Collections	0.00	(288.04)	(671.99)	(1,375.73)	(2,696.22)	(5,031.98)
Cancellations	0.00	0.00	0.00	0.00	(239.21)	(239.21)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	7,171,990.63	1,218,588.36	1,270,445.70	1,300,394.90	1,359,097.73	12,320,517.32
Tax Due January 1, 2017	6,348.36	6,999.60	9,454.51	28,393.49	1,359,097.73	1,410,293.69
Jan Collections	(562.52)	(739.36)	(100.79)	(6,557.22)	(290.80)	(8,250.69)
Jan Cancellations	(1.22)	0.00	0.00	(60.68)	(62.07)	(123.97)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	5,784.62	6,260.24	9,353.72	21,775.59	1,358,744.86	1,401,919.03
Feb Collections	(653.87)	(254.67)	(573.13)	(3,924.83)	(17,916.16)	(23,322.66)
Feb Cancellations	(68.65)	(22.25)	(9.05)	0.00	(116.90)	(216.85)
Feb Additions	0.00	0.00	0.00	0.00	611.82	611.82
Feb Ending Balance	5,062.10	5,983.32	8,771.54	17,850.76	1,341,323.62	1,378,991.34
Collections	(1,216.39)	(994.03)	(673.92)	(10,482.05)	(18,206.96)	(31,573.35)
Cancellations	(69.87)	(22.25)	(9.05)	(60.68)	(178.97)	(340.82)
Additions	0.00	0.00	0.00	0.00	611.82	611.82

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	815,666.86	115,240.81	107,403.35	108,477.33	105,872.83	1,252,661.18
Tax Due January 1, 2017	22.44	369.29	481.43	2,907.12	105,872.83	109,653.11
Jan Collections	0.00	0.00	0.00	(236.72)	0.00	(236.72)
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	22.44	369.29	481.43	2,670.40	105,872.83	109,416.39
Feb Collections	0.00	(47.00)	(47.00)	(46.83)	(1,437.49)	(1,578.32)
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	22.44	322.29	434.43	2,623.57	104,435.34	107,838.07
Collections	0.00	(47.00)	(47.00)	(283.55)	(1,437.49)	(1,815.04)
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 2017 for Levy Years through 2017		
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	116,485.62	12,227.29	16,677.05	15,824.56	0.00	161,214.52
Tax Due January 1, 2017	(7.45)	39.23	74.78	424.16	0.00	530.72
Jan Collections	0.00	0.00	0.00	(34.54)	0.00	(34.54)
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	(7.45)	39.23	74.78	389.62	0.00	496.18
Feb Collections	0.00	(4.99)	(7.30)	(6.83)	0.00	(19.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.45)	34.24	67.48	382.79	0.00	477.06
Collections	0.00	(4.99)	(7.30)	(41.37)	0.00	(53.66)
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	207,134.55	37,782.76	37,122.69	41,108.52	40,249.76	363,398.28
Tax Due January 1, 2017	(18.68)	120.93	166.59	1,102.08	40,249.76	41,620.68
Jan Collections	0.00	0.00	0.00	(89.74)	0.00	(89.74)
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	(18.68)	120.93	166.59	1,012.34	40,249.76	41,530.94
Feb Collections	0.00	(15.41)	(16.25)	(17.75)	(546.70)	(596.11)
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	(18.68)	105.52	150.34	994.59	39,703.06	40,934.83
Collections	0.00	(15.41)	(16.25)	(107.49)	(546.70)	(685.85)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	52,547.76	7,667.08	7,925.57	8,277.43	8,502.06	84,919.90
Tax Due January 1, 2017	144.31	21.13	62.12	146.94	8,502.06	8,876.56
Jan Collections	(1.80)	(1.31)	(1.91)	(19.94)	(1.99)	(26.95)
Jan Cancellations	(0.39)	0.00	0.00	(2.69)	(0.83)	(3.91)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	142.12	19.82	60.21	124.31	8,499.24	8,845.70
Feb Collections	(3.21)	(1.63)	(1.43)	(6.50)	(130.39)	(143.16)
Feb Cancellations	(13.85)	(0.28)	(0.32)	(0.30)	(4.74)	(19.49)
Feb Additions	0.39	0.00	0.12	0.02	4.61	5.14
Feb Ending Balance	125.45	17.91	58.58	117.53	8,368.72	8,688.19
Collections	(5.01)	(2.94)	(3.34)	(26.44)	(132.38)	(170.11)
Cancellations	(14.24)	(0.28)	(0.32)	(2.99)	(5.57)	(23.40)
Additions	0.39	0.00	0.12	0.02	4.61	5.14

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	7,484,720.34	1,161,513.97	1,226,067.45	1,307,442.73	1,361,843.84	12,541,588.33
Tax Due January 1, 2017	(11,827.82)	4,102.18	10,240.44	23,584.44	1,361,843.84	1,387,943.08
Jan Collections	(260.45)	(197.87)	(295.96)	(3,162.02)	(318.81)	(4,235.11)
Jan Cancellations	(56.44)	0.00	0.00	(476.97)	(228.84)	(762.25)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(12,144.71)	3,904.31	9,944.48	19,945.45	1,361,296.19	1,382,945.72
Feb Collections	(463.30)	(246.83)	(220.27)	(972.90)	(20,366.09)	(22,269.39)
Feb Cancellations	(1,951.85)	(42.44)	(63.67)	(144.35)	(1,240.52)	(3,442.83)
Feb Additions	55.99	0.00	56.47	3.51	634.80	750.77
Feb Ending Balance	(14,503.87)	3,615.04	9,717.01	18,831.71	1,340,324.38	1,357,984.27
Collections	(723.75)	(444.70)	(516.23)	(4,134.92)	(20,684.90)	(26,504.50)
Cancellations	(2,008.29)	(42.44)	(63.67)	(621.32)	(1,469.36)	(4,205.08)
Additions	55.99	0.00	56.47	3.51	634.80	750.77

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,821,995.51	588,779.50	609,122.01	609,000.07	631,157.79	6,260,054.88
Tax Due January 1, 2017	2,078.35	3,306.35	5,087.76	14,227.16	631,157.79	655,857.41
Jan Collections	(13.57)	(370.46)	(232.54)	(2,983.15)	(89.87)	(3,689.59)
Jan Cancellations	(13.43)	0.00	0.00	(47.09)	0.00	(60.52)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,051.35	2,935.89	4,855.22	11,196.92	631,067.92	652,107.30
Feb Collections	(116.98)	(89.95)	(339.15)	(1,677.39)	(7,690.04)	(9,913.51)
Feb Cancellations	(54.76)	(23.16)	(5.77)	0.00	(182.11)	(265.80)
Feb Additions	0.00	0.00	0.00	1.20	191.61	192.81
Feb Ending Balance	1,879.61	2,822.78	4,510.30	9,520.73	623,387.38	642,120.80
Collections	(130.55)	(460.41)	(571.69)	(4,660.54)	(7,779.91)	(13,603.10)
Cancellations	(68.19)	(23.16)	(5.77)	(47.09)	(182.11)	(326.32)
Additions	0.00	0.00	0.00	1.20	191.61	192.81

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,628,951.48	544,899.81	558,264.13	581,752.88	619,066.18	5,932,934.48
Tax Due January 1, 2017	2,032.55	3,059.02	4,657.89	13,591.73	619,066.18	642,407.37
Jan Collections	(14.26)	(342.83)	(213.15)	(2,849.66)	(88.14)	(3,508.04)
Jan Cancellations	(0.88)	0.00	0.00	(44.99)	0.00	(45.87)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,017.41	2,716.19	4,444.74	10,697.08	618,978.04	638,853.46
Feb Collections	(114.27)	(83.24)	(310.83)	(1,602.37)	(7,542.90)	(9,653.61)
Feb Cancellations	(24.94)	(21.43)	(5.29)	0.00	(178.59)	(230.25)
Feb Additions	0.00	0.00	0.00	1.15	187.93	189.08
Feb Ending Balance	1,878.20	2,611.52	4,128.62	9,095.86	611,444.48	629,158.68
Collections	(128.53)	(426.07)	(523.98)	(4,452.03)	(7,631.04)	(13,161.65)
Cancellations	(25.82)	(21.43)	(5.29)	(44.99)	(178.59)	(276.12)
Additions	0.00	0.00	0.00	1.15	187.93	189.08

650.000.010 SD #3 NACHES GENERAL		Activity from 2017 for Levy Years through 2017				
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	7,147.72	1,653.61	2,471.46	2,548.13	2,690.29	16,511.21
Tax Due January 1, 2017	0.05	(0.02)	(0.01)	0.00	2,690.29	2,690.31
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	0.05	(0.02)	(0.01)	0.00	2,690.29	2,690.31
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	0.05	(0.02)	(0.01)	0.00	2,690.29	2,690.31
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

650.000.030 SD #3 NACHES DEBT		Activity from 2017 for Levy Years through 2017				
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,457.80	0.00	1,344.50	1,361.25	1,364.29	5,527.84
Tax Due January 1, 2017	0.05	0.00	(0.01)	0.02	1,364.29	1,364.35
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	0.05	0.00	(0.01)	0.02	1,364.29	1,364.35
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	0.05	0.00	(0.01)	0.02	1,364.29	1,364.35
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

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2017	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2017 for Levy Years through 2017				
Oldest year and prior	2014	2015	2016	2017	Totals	
Original Levy	1,134,590.29	224,919.55	234,943.95	249,894.90	264,948.13	2,109,296.82
Tax Due January 1, 2017	(2,313.58)	125.81	81.07	2,177.79	264,948.13	265,019.22
Jan Collections	0.00	0.00	0.00	(842.24)	0.00	(842.24)
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	(2,313.58)	125.81	81.07	1,335.55	264,948.13	264,176.98
Feb Collections	0.00	0.00	0.00	0.00	(2,468.61)	(2,468.61)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.76)	(2.76)
Feb Additions	0.00	0.00	0.00	0.00	262.60	262.60
Feb Ending Balance	(2,313.58)	125.81	81.07	1,335.55	262,739.36	261,968.21
Collections	0.00	0.00	0.00	(842.24)	(2,468.61)	(3,310.85)
Cancellations	0.00	0.00	0.00	0.00	(2.76)	(2.76)
Additions	0.00	0.00	0.00	0.00	262.60	262.60

652.000.010 SD #28 EASTON GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	2,297,982.80	336,496.92	486,362.08	486,736.43	486,924.50	4,094,502.73
Tax Due January 1, 2017	(35,186.47)	(30,436.17)	2,450.17	9,424.61	486,924.50	433,176.64
Jan Collections	(0.10)	(94.18)	(3.28)	(1,733.82)	0.00	(1,831.38)
Jan Cancellations	0.00	0.00	0.00	(129.59)	0.00	(129.59)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(35,186.57)	(30,530.35)	2,446.89	7,561.20	486,924.50	431,215.67
Feb Collections	(81.86)	(82.21)	(135.29)	(756.38)	(6,455.94)	(7,511.68)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.70	0.70
Feb Ending Balance	(35,268.43)	(30,612.56)	2,311.60	6,804.82	480,469.26	423,704.69
Collections	(81.96)	(176.39)	(138.57)	(2,490.20)	(6,455.94)	(9,343.06)
Cancellations	0.00	0.00	0.00	(129.59)	0.00	(129.59)
Additions	0.00	0.00	0.00	0.00	0.70	0.70

652.000.030 SD #28 EASTON DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	2,641,034.17	368,416.78	338,973.63	338,190.87	339,177.78	4,025,793.23
Tax Due January 1, 2017	32,974.93	33,274.98	1,707.78	6,547.65	339,177.78	413,683.12
Jan Collections	(0.09)	(86.02)	(2.28)	(1,204.66)	0.00	(1,293.05)
Jan Cancellations	0.00	0.00	0.00	(90.04)	0.00	(90.04)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	32,974.84	33,188.96	1,705.50	5,252.95	339,177.78	412,300.03
Feb Collections	(75.14)	(75.09)	(94.29)	(525.53)	(4,497.02)	(5,267.07)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.49	0.49
Feb Ending Balance	32,899.70	33,113.87	1,611.21	4,727.42	334,681.25	407,033.45
Collections	(75.23)	(161.11)	(96.57)	(1,730.19)	(4,497.02)	(6,560.12)
Cancellations	0.00	0.00	0.00	(90.04)	0.00	(90.04)
Additions	0.00	0.00	0.00	0.00	0.49	0.49

653.000.010 SD #400 THORP GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	4,253,095.98	612,677.70	617,019.21	592,225.03	617,524.54	6,692,542.46
Tax Due January 1, 2017	(17,754.22)	1,990.68	6,104.77	16,166.94	617,524.54	624,032.71
Jan Collections	0.00	(85.29)	(167.44)	(1,468.99)	(220.26)	(1,941.98)
Jan Cancellations	0.00	0.00	0.00	(490.07)	0.00	(490.07)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(17,754.22)	1,905.39	5,937.33	14,207.88	617,304.28	621,600.66
Feb Collections	(164.89)	(318.09)	(351.85)	(1,263.49)	(8,292.25)	(10,390.57)
Feb Cancellations	0.00	0.00	0.00	0.00	(378.65)	(378.65)
Feb Additions	0.00	0.00	0.00	0.00	495.00	495.00
Feb Ending Balance	(17,919.11)	1,587.30	5,585.48	12,944.39	609,128.38	611,326.44
Collections	(164.89)	(403.38)	(519.29)	(2,732.48)	(8,512.51)	(12,332.55)
Cancellations	0.00	0.00	0.00	(490.07)	(378.65)	(868.72)
Additions	0.00	0.00	0.00	0.00	495.00	495.00

653.000.030 SD #400 THORP DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2017	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	0.00	0.00	0.00	0.00	49,791.83	49,791.83
Tax Due January 1, 2017	0.00	0.00	0.00	(150.12)	49,791.83	49,641.71
Jan Collections	0.00	(6.91)	(13.43)	(140.57)	(17.76)	(178.67)
Jan Cancellations	0.00	0.00	0.00	(41.00)	0.00	(41.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	(6.91)	(13.43)	(331.69)	49,774.07	49,422.04
Feb Collections	0.00	(25.75)	(28.21)	(105.74)	(668.59)	(828.29)
Feb Cancellations	0.00	0.00	0.00	0.00	(30.53)	(30.53)
Feb Additions	0.00	0.00	0.00	0.00	39.90	39.90
Feb Ending Balance	0.00	(32.66)	(41.64)	(437.43)	49,114.85	48,603.12
Collections	0.00	(32.66)	(41.64)	(246.31)	(686.35)	(1,006.96)
Cancellations	0.00	0.00	0.00	(41.00)	(30.53)	(71.53)
Additions	0.00	0.00	0.00	0.00	39.90	39.90

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	0.00	44,601.23	49,469.11	49,561.21	0.00	143,631.55
Tax Due January 1, 2017	0.00	(4,838.69)	489.24	1,502.87	0.00	(2,846.58)
Jan Collections	0.00	0.00	0.00	17.63	0.00	17.63
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
Collections	0.00	0.00	0.00	17.63	0.00	17.63
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

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	38,411,193.13	6,421,233.63	7,340,405.39	7,400,922.18	7,759,280.60	67,333,034.93
Tax Due January 1, 2017	(40,726.36)	23,298.94	73,172.58	145,704.09	7,759,280.60	7,960,729.85
Jan Collections	(222.70)	(826.87)	(2,351.25)	(20,678.11)	(2,611.41)	(26,690.34)
Jan Cancellations	(420.86)	0.00	0.00	(2,908.90)	(1,226.25)	(4,556.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(41,369.92)	22,472.07	70,821.33	122,117.08	7,755,442.94	7,929,483.50
Feb Collections	(2,149.62)	(1,003.71)	(727.38)	(3,819.25)	(121,658.77)	(129,358.73)
Feb Cancellations	(14,760.81)	(294.59)	(578.40)	(1,315.16)	(9,427.73)	(26,376.69)
Feb Additions	383.43	0.00	542.34	32.02	4,284.59	5,242.38
Feb Ending Balance	(57,896.92)	21,173.77	70,057.89	117,014.69	7,628,641.03	7,778,990.46
Collections	(2,372.32)	(1,830.58)	(3,078.63)	(24,497.36)	(124,270.18)	(156,049.07)
Cancellations	(15,181.67)	(294.59)	(578.40)	(4,224.06)	(10,653.98)	(30,932.70)
Additions	383.43	0.00	542.34	32.02	4,284.59	5,242.38

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	14,252,562.41	2,660,642.76	2,716,261.82	4,391,422.98	4,495,925.57	28,516,815.54
Tax Due January 1, 2017	(20,809.58)	9,652.45	27,076.15	86,454.12	4,495,925.57	4,598,298.71
Jan Collections	(100.93)	(342.62)	(870.06)	(12,269.60)	(1,513.12)	(15,096.33)
Jan Cancellations	(111.85)	0.00	0.00	(1,726.02)	(710.52)	(2,548.39)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(21,022.36)	9,309.83	26,206.09	72,458.50	4,493,701.93	4,580,653.99
Feb Collections	(648.62)	(415.91)	(269.15)	(2,266.21)	(70,492.21)	(74,092.10)
Feb Cancellations	(4,648.30)	(122.06)	(214.04)	(780.36)	(5,462.70)	(11,227.46)
Feb Additions	96.96	0.00	200.69	19.00	2,482.62	2,799.27
Feb Ending Balance	(26,222.32)	8,771.86	25,923.59	69,430.93	4,420,229.64	4,498,133.70
Collections	(749.55)	(758.53)	(1,139.21)	(14,535.81)	(72,005.33)	(89,188.43)
Cancellations	(4,760.15)	(122.06)	(214.04)	(2,506.38)	(6,173.22)	(13,775.85)
Additions	96.96	0.00	200.69	19.00	2,482.62	2,799.27

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	0.00	0.00	0.00	0.00	660,400.04	660,400.04
Tax Due January 1, 2017	0.00	0.00	0.00	0.00	660,400.04	660,400.04
Jan Collections	0.00	0.00	0.00	0.00	(222.25)	(222.25)
Jan Cancellations	0.00	0.00	0.00	0.00	(104.37)	(104.37)
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	660,073.42	660,073.42
Feb Collections	0.00	0.00	0.00	0.00	(10,354.52)	(10,354.52)
Feb Cancellations	0.00	0.00	0.00	0.00	(802.45)	(802.45)
Feb Additions	0.00	0.00	0.00	0.00	364.67	364.67
Feb Ending Balance	0.00	0.00	0.00	0.00	649,281.12	649,281.12
Collections	0.00	0.00	0.00	0.00	(10,576.77)	(10,576.77)
Cancellations	0.00	0.00	0.00	0.00	(906.82)	(906.82)
Additions	0.00	0.00	0.00	0.00	364.67	364.67

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	8,596,331.45	1,361,380.68	1,398,425.70	1,408,321.92	1,588,187.65	14,352,647.40
Tax Due January 1, 2017	(23,523.96)	2,505.03	4,061.23	13,609.48	1,588,187.65	1,584,839.43
Jan Collections	0.00	(265.93)	(148.51)	(1,238.29)	0.00	(1,652.73)
Jan Cancellations	0.00	0.00	0.00	(74.85)	(86.62)	(161.47)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(23,523.96)	2,239.10	3,912.72	12,296.34	1,588,101.03	1,583,025.23
Feb Collections	(118.58)	(146.81)	0.00	(598.39)	(21,831.12)	(22,694.90)
Feb Cancellations	(113.46)	(12.47)	0.00	0.00	(906.17)	(1,032.10)
Feb Additions	57.05	0.00	0.00	0.00	327.78	384.83
Feb Ending Balance	(23,698.95)	2,079.82	3,912.72	11,697.95	1,565,691.52	1,559,683.06
Collections	(118.58)	(412.74)	(148.51)	(1,836.68)	(21,831.12)	(24,347.63)
Cancellations	(113.46)	(12.47)	0.00	(74.85)	(992.79)	(1,193.57)
Additions	57.05	0.00	0.00	0.00	327.78	384.83

655.000.030 SD #403 KITTITAS DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	4,977,274.10	622,562.57	649,554.58	669,355.95	687,681.93	7,606,429.13
Tax Due January 1, 2017	(14,487.29)	1,146.34	1,886.51	6,468.41	687,681.93	682,695.90
Jan Collections	0.00	(121.61)	(68.98)	(588.55)	0.00	(779.14)
Jan Cancellations	0.00	0.00	0.00	(35.57)	(37.51)	(73.08)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(14,487.29)	1,024.73	1,817.53	5,844.29	687,644.42	681,843.68
Feb Collections	(57.83)	(67.14)	0.00	(284.42)	(9,452.80)	(9,862.19)
Feb Cancellations	(65.65)	(5.70)	0.00	0.00	(392.37)	(463.72)
Feb Additions	48.57	0.00	0.00	0.00	141.93	190.50
Feb Ending Balance	(14,562.20)	951.89	1,817.53	5,559.87	677,941.18	671,708.27
Collections	(57.83)	(188.75)	(68.98)	(872.97)	(9,452.80)	(10,641.33)
Cancellations	(65.65)	(5.70)	0.00	(35.57)	(429.88)	(536.80)
Additions	48.57	0.00	0.00	0.00	141.93	190.50

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL				Activity from 2017 for Levy Years through 2017		
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	14,133,956.41	2,173,108.94	2,211,297.76	2,212,330.63	2,192,567.13	22,923,260.87
Tax Due January 1, 2017	(25,071.77)	12,756.78	20,159.01	52,363.88	2,192,567.13	2,252,775.03
Jan Collections	(695.86)	(1,363.58)	(922.36)	(10,756.87)	(339.43)	(14,078.10)
Jan Cancellations	(48.98)	0.00	0.00	(264.25)	(202.18)	(515.41)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(25,816.61)	11,393.20	19,236.65	41,342.76	2,192,025.52	2,238,181.52
Feb Collections	(797.70)	(473.57)	(1,496.35)	(6,445.44)	(26,999.52)	(36,212.58)
Feb Cancellations	(242.61)	(114.05)	(33.09)	0.00	(822.99)	(1,212.74)
Feb Additions	0.00	0.00	0.00	5.74	770.79	776.53
Feb Ending Balance	(26,856.92)	10,805.58	17,707.21	34,903.06	2,164,973.80	2,201,532.73
Collections	(1,493.56)	(1,837.15)	(2,418.71)	(17,202.31)	(27,338.95)	(50,290.68)
Cancellations	(291.59)	(114.05)	(33.09)	(264.25)	(1,025.17)	(1,728.15)
Additions	0.00	0.00	0.00	5.74	770.79	776.53

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2017	(9,853.57)	0.00	0.00	0.00	0.00	(9,853.57)
Jan Collections	(24.78)	0.00	0.00	0.00	0.00	(24.78)
Jan Cancellations	(17.78)	0.00	0.00	0.00	0.00	(17.78)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(9,896.13)	0.00	0.00	0.00	0.00	(9,896.13)
Feb Collections	(108.62)	0.00	0.00	0.00	0.00	(108.62)
Feb Cancellations	(49.34)	0.00	0.00	0.00	0.00	(49.34)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,054.09)	0.00	0.00	0.00	0.00	(10,054.09)
Collections	(133.40)	0.00	0.00	0.00	0.00	(133.40)
Cancellations	(67.12)	0.00	0.00	0.00	0.00	(67.12)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	5,986,967.97	1,993,906.42	1,996,459.58	1,993,294.33	1,996,924.57	13,967,552.87
Tax Due January 1, 2017	(6,255.46)	11,704.72	18,200.94	47,178.77	1,996,924.57	2,067,753.54
Jan Collections	(661.02)	(1,251.14)	(832.75)	(9,691.85)	(309.13)	(12,745.89)
Jan Cancellations	(2.38)	0.00	0.00	(238.09)	(184.14)	(424.61)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,918.86)	10,453.58	17,368.19	37,248.83	1,996,431.30	2,054,583.04
Feb Collections	(575.22)	(434.51)	(1,350.97)	(5,807.26)	(24,590.22)	(32,758.18)
Feb Cancellations	(108.61)	(104.65)	(29.89)	0.00	(749.55)	(992.70)
Feb Additions	0.00	0.00	0.00	5.17	702.01	707.18
Feb Ending Balance	(7,602.69)	9,914.42	15,987.33	31,446.74	1,971,793.54	2,021,539.34
Collections	(1,236.24)	(1,685.65)	(2,183.72)	(15,499.11)	(24,899.35)	(45,504.07)
Cancellations	(110.99)	(104.65)	(29.89)	(238.09)	(933.69)	(1,417.31)
Additions	0.00	0.00	0.00	5.17	702.01	707.18

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2017	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
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	293,590.84	44,604.64	43,543.61	43,691.19	42,300.69	467,730.97
Tax Due January 1, 2017	128.21	754.81	1,478.19	1,798.33	42,300.69	46,460.23
Jan Collections	0.00	(197.79)	0.00	(287.47)	0.00	(485.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	128.21	557.02	1,478.19	1,510.86	42,300.69	45,974.97
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	128.21	557.02	1,478.19	1,510.86	42,300.69	45,974.97
Collections	0.00	(197.79)	0.00	(287.47)	0.00	(485.26)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

658.000.030 SD #119 SELAH DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	112,071.22	14,240.90	13,880.87	14,064.89	13,587.64	167,845.52
Tax Due January 1, 2017	27.25	240.95	471.30	578.93	13,587.64	14,906.07
Jan Collections	0.00	(63.15)	0.00	(92.54)	0.00	(155.69)
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	27.25	177.80	471.30	486.39	13,587.64	14,750.38
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	27.25	177.80	471.30	486.39	13,587.64	14,750.38
Collections	0.00	(63.15)	0.00	(92.54)	0.00	(155.69)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	87,888.74	12,938.28	13,116.98	13,610.68	13,845.58	141,400.26
Tax Due January 1, 2017	248.80	29.14	124.51	362.52	13,845.58	14,610.55
Jan Collections	0.00	(2.05)	(2.74)	(35.66)	(5.49)	(45.94)
Jan Cancellations	0.00	0.00	0.00	(12.61)	0.00	(12.61)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	248.80	27.09	121.77	314.25	13,840.09	14,552.00
Feb Collections	(3.47)	(7.65)	(7.86)	(44.88)	(204.75)	(268.61)
Feb Cancellations	0.00	0.00	0.00	0.00	(2.33)	(2.33)
Feb Additions	0.00	0.00	0.00	0.00	11.96	11.96
Feb Ending Balance	245.33	19.44	113.91	269.37	13,644.97	14,293.02
Collections	(3.47)	(9.70)	(10.60)	(80.54)	(210.24)	(314.55)
Cancellations	0.00	0.00	0.00	(12.61)	(2.33)	(14.94)
Additions	0.00	0.00	0.00	0.00	11.96	11.96

672.000.010 WEED DISTRICT 1

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	124,015.00	18,680.00	18,740.00	19,100.00	19,580.00	200,115.00
Tax Due January 1, 2017	1,650.01	90.00	230.00	521.36	19,580.00	22,071.37
Jan Collections	0.00	0.00	(25.97)	(50.20)	0.00	(76.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,650.01	90.00	204.03	471.16	19,580.00	21,995.20
Feb Collections	(100.00)	(30.00)	(40.00)	(70.00)	(310.57)	(550.57)
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	1,550.01	60.00	164.03	401.16	19,269.43	21,444.63
Collections	(100.00)	(30.00)	(65.97)	(120.20)	(310.57)	(626.74)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

673.000.010 WEED DISTRICT 2

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	296,208.00	38,920.00	39,200.00	39,200.00	39,270.00	452,798.00
Tax Due January 1, 2017	3,081.43	262.50	577.50	1,201.35	39,270.00	44,392.78
Jan Collections	0.00	0.00	0.00	(192.50)	0.00	(192.50)
Jan Cancellations	0.00	0.00	(35.00)	0.00	0.00	(35.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,081.43	262.50	542.50	1,008.85	39,270.00	44,165.28
Feb Collections	(18.64)	(70.00)	(35.00)	(105.00)	(788.49)	(1,017.13)
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	3,062.79	192.50	507.50	903.85	38,481.51	43,148.15
Collections	(18.64)	(70.00)	(35.00)	(297.50)	(788.49)	(1,209.63)
Cancellations	0.00	0.00	(35.00)	0.00	0.00	(35.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

674.000.010 WEED DISTRICT 3

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	155,820.00	19,932.00	19,965.00	19,932.00	20,262.00	235,911.00
Tax Due January 1, 2017	1,890.01	66.02	140.25	490.70	20,262.00	22,848.98
Jan Collections	0.00	0.00	(16.50)	(108.94)	0.00	(125.44)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,890.01	66.02	123.75	381.76	20,262.00	22,723.54
Feb Collections	0.00	0.00	0.00	0.00	(338.25)	(338.25)
Feb Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,890.01	66.02	123.75	381.76	19,907.25	22,368.79
Collections	0.00	0.00	(16.50)	(108.94)	(338.25)	(463.69)
Cancellations	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

675.000.010 WEED DISTRICT 4

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	106,710.00	23,472.00	25,083.50	24,998.50	24,990.00	205,254.00
Tax Due January 1, 2017	(6,383.62)	56.00	106.25	403.75	24,990.00	19,172.38
Jan Collections	0.00	(8.00)	0.00	(38.25)	0.00	(46.25)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,383.62)	48.00	106.25	365.50	24,990.00	19,126.13
Feb Collections	0.00	(8.00)	0.00	(17.00)	(535.50)	(560.50)
Feb Cancellations	0.00	0.00	0.00	0.00	(8.50)	(8.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,383.62)	40.00	106.25	348.50	24,446.00	18,557.13
Collections	0.00	(16.00)	0.00	(55.25)	(535.50)	(606.75)
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 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	327,667.50	42,187.50	42,275.00	42,637.50	46,386.00	501,153.50
Tax Due January 1, 2017	2,899.86	375.00	797.53	1,794.82	46,386.00	52,253.21
Jan Collections	(32.96)	(37.50)	(31.25)	(250.74)	0.00	(352.45)
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	2,866.90	337.50	766.28	1,544.08	46,386.00	51,900.76
Feb Collections	(15.81)	(12.50)	(26.46)	(174.54)	(1,139.31)	(1,368.62)
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	2,851.09	325.00	739.82	1,369.54	45,246.69	50,532.14
Collections	(48.77)	(50.00)	(57.71)	(425.28)	(1,139.31)	(1,721.07)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

694.000.010 CITY OF CLE ELUM		Activity from 2017 for Levy Years through 2017				
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	3,510,679.62	505,248.34	510,036.27	676,697.97	690,451.00	5,893,113.20
Tax Due January 1, 2017	3,023.33	4,541.73	9,910.36	27,061.37	690,451.00	734,987.79
Jan Collections	0.00	(72.82)	0.00	(2,562.53)	(71.34)	(2,706.69)
Jan Cancellations	(97.36)	0.00	0.00	(69.00)	0.00	(166.36)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,925.97	4,468.91	9,910.36	24,429.84	690,379.66	732,114.74
Feb Collections	0.00	0.00	(86.27)	(1,426.11)	(7,719.97)	(9,232.35)
Feb Cancellations	(199.73)	(160.21)	(48.34)	0.00	(406.28)	(814.56)
Feb Additions	0.00	0.00	0.00	0.00	115.98	115.98
Feb Ending Balance	2,726.24	4,308.70	9,775.75	23,003.73	682,369.39	722,183.81
Collections	0.00	(72.82)	(86.27)	(3,988.64)	(7,791.31)	(11,939.04)
Cancellations	(297.09)	(160.21)	(48.34)	(69.00)	(406.28)	(980.92)
Additions	0.00	0.00	0.00	0.00	115.98	115.98

694.000.020 CITY OF ELLENSBURG

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	18,544,539.02	2,650,855.90	2,716,855.20	2,808,305.67	2,855,873.26	29,576,429.05
Tax Due January 1, 2017	62,379.38	7,480.90	32,835.24	51,698.09	2,855,873.26	3,010,266.87
Jan Collections	(176.62)	(89.02)	(525.87)	(7,539.27)	(832.35)	(9,163.13)
Jan Cancellations	(22.08)	0.00	0.00	(1,059.71)	(25.71)	(1,107.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	62,180.68	7,391.88	32,309.37	43,099.11	2,855,015.20	2,999,996.24
Feb Collections	0.00	(218.21)	0.00	(1,007.03)	(43,813.63)	(45,038.87)
Feb Cancellations	(12,314.87)	(210.30)	(274.01)	(151.39)	(2,383.56)	(15,334.13)
Feb Additions	9.93	0.00	0.00	0.00	1,620.27	1,630.20
Feb Ending Balance	49,875.74	6,963.37	32,035.36	41,940.69	2,810,438.28	2,941,253.44
Collections	(176.62)	(307.23)	(525.87)	(8,546.30)	(44,645.98)	(54,202.00)
Cancellations	(12,336.95)	(210.30)	(274.01)	(1,211.10)	(2,409.27)	(16,441.63)
Additions	9.93	0.00	0.00	0.00	1,620.27	1,630.20

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,115,967.29	161,999.37	150,153.27	174,999.88	174,999.68	1,778,119.49
Tax Due January 1, 2017	(376.47)	639.11	1,820.27	3,214.21	174,999.68	180,296.80
Jan Collections	(10.47)	(5.49)	(29.30)	(474.04)	(51.46)	(570.76)
Jan Cancellations	(1.35)	0.00	0.00	(66.56)	0.00	(67.91)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(388.29)	633.62	1,790.97	2,673.61	174,948.22	179,658.13
Feb Collections	0.00	(13.47)	0.00	(63.24)	(2,586.14)	(2,662.85)
Feb Cancellations	(731.20)	(12.97)	(20.83)	(44.54)	(283.89)	(1,093.43)
Feb Additions	0.60	0.00	0.00	0.00	95.72	96.32
Feb Ending Balance	(1,118.89)	607.18	1,770.14	2,565.83	172,173.91	175,998.17
Collections	(10.47)	(18.96)	(29.30)	(537.28)	(2,637.60)	(3,233.61)
Cancellations	(732.55)	(12.97)	(20.83)	(111.10)	(283.89)	(1,161.34)
Additions	0.60	0.00	0.00	0.00	95.72	96.32

694.000.030 CITY OF KITTITAS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,074,063.63	155,645.31	159,463.31	163,851.66	168,600.44	1,721,624.35
Tax Due January 1, 2017	8,238.86	1,610.66	1,084.62	3,611.40	168,600.44	183,145.98
Jan Collections	0.00	(287.19)	(171.91)	(433.03)	0.00	(892.13)
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	8,238.86	1,323.47	912.71	3,178.37	168,600.44	182,253.85
Feb Collections	(106.37)	(123.37)	0.00	(399.92)	(7,376.26)	(8,005.92)
Feb Cancellations	(77.75)	(13.46)	0.00	0.00	(124.06)	(215.27)
Feb Additions	0.00	0.00	0.00	0.00	18.22	18.22
Feb Ending Balance	8,054.74	1,186.64	912.71	2,778.45	161,118.34	174,050.88
Collections	(106.37)	(410.56)	(171.91)	(832.95)	(7,376.26)	(8,898.05)
Cancellations	(77.75)	(13.46)	0.00	0.00	(124.06)	(215.27)
Additions	0.00	0.00	0.00	0.00	18.22	18.22

694.000.040 CITY OF ROSLYN

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	1,425,968.19	190,999.96	193,441.41	197,640.01	204,283.08	2,212,332.65
Tax Due January 1, 2017	1,040.59	959.67	2,070.55	6,109.06	204,283.08	214,462.95
Jan Collections	0.00	0.00	(207.68)	(1,883.29)	0.00	(2,090.97)
Jan Cancellations	(6.36)	0.00	0.00	(69.40)	0.00	(75.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,034.23	959.67	1,862.87	4,156.37	204,283.08	212,296.22
Feb Collections	0.00	(244.91)	(151.27)	(151.87)	(3,546.45)	(4,094.50)
Feb Cancellations	(88.88)	0.00	0.00	0.00	(187.55)	(276.43)
Feb Additions	0.00	0.00	0.00	10.46	204.57	215.03
Feb Ending Balance	945.35	714.76	1,711.60	4,014.96	200,753.65	208,140.32
Collections	0.00	(244.91)	(358.95)	(2,035.16)	(3,546.45)	(6,185.47)
Cancellations	(95.24)	0.00	0.00	(69.40)	(187.55)	(352.19)
Additions	0.00	0.00	0.00	10.46	204.57	215.03

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	759,262.72	103,155.47	105,573.12	108,629.45	109,938.45	1,186,559.21
Tax Due January 1, 2017	1,037.09	511.77	479.19	1,004.63	109,938.45	112,971.13
Jan Collections	0.00	0.00	(142.04)	(567.97)	0.00	(710.01)
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	1,037.09	511.77	337.15	436.66	109,938.45	112,261.12
Feb Collections	0.00	0.00	0.00	0.00	(1,994.16)	(1,994.16)
Feb Cancellations	(34.41)	(30.22)	0.00	0.00	(179.78)	(244.41)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,002.68	481.55	337.15	436.66	107,764.51	110,022.55
Collections	0.00	0.00	(142.04)	(567.97)	(1,994.16)	(2,704.17)
Cancellations	(34.41)	(30.22)	0.00	0.00	(179.78)	(244.41)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP			Activity from 2017 for Levy Years through 2017			
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2017	(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	(0.79)	0.00	0.00	0.00	0.00	(0.79)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(490.56)	0.00	0.00	0.00	0.00	(490.56)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(10.96)	0.00	0.00	0.00	0.00	(10.96)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.52)	0.00	0.00	0.00	0.00	(501.52)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	(11.75)	0.00	0.00	0.00	0.00	(11.75)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.014 STATE FOREST

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	2,069,811.85	250,501.63	247,453.49	247,619.62	243,493.84	3,058,880.43
Tax Due January 1, 2017	50.64	2,580.77	3,864.06	9,117.83	243,493.84	259,107.14
Jan Collections	(41.57)	(269.50)	(146.16)	(1,664.01)	(17.20)	(2,138.44)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	9.07	2,311.27	3,717.90	7,453.82	243,476.64	256,968.70
Feb Collections	(153.92)	(86.00)	(253.15)	(703.51)	(6,091.88)	(7,288.46)
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	(144.85)	2,225.27	3,464.75	6,750.31	237,384.76	249,680.24
Collections	(195.49)	(355.50)	(399.31)	(2,367.52)	(6,109.08)	(9,426.90)
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

696.000.015 STATE SCHOOL GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	99,379,933.58	13,915,210.49	13,537,075.77	13,926,486.59	13,716,332.60	154,475,039.03
Tax Due January 1, 2017	207,745.56	55,373.39	113,710.80	282,589.03	13,716,332.60	14,375,751.38
Jan Collections	(1,624.82)	(4,853.72)	(4,009.26)	(48,128.32)	(2,207.73)	(60,823.85)
Jan Cancellations	(10.23)	0.00	0.00	(2,630.23)	(807.40)	(3,447.86)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	206,110.51	50,519.67	109,701.54	231,830.48	13,713,317.47	14,311,479.67
Feb Collections	(1,739.10)	(2,632.15)	(4,417.96)	(21,942.99)	(193,482.67)	(224,214.87)
Feb Cancellations	(445.32)	(523.41)	(372.86)	(298.18)	(6,194.29)	(7,834.06)
Feb Additions	0.00	0.00	133.67	33.52	6,154.03	6,321.22
Feb Ending Balance	203,926.09	47,364.11	105,044.39	209,622.83	13,519,794.54	14,085,751.96
Collections	(3,363.92)	(7,485.87)	(8,427.22)	(70,071.31)	(195,690.40)	(285,038.72)
Cancellations	(455.55)	(523.41)	(372.86)	(2,928.41)	(7,001.69)	(11,281.92)
Additions	0.00	0.00	133.67	33.52	6,154.03	6,321.22

696.000.025 STATE REFUND FUND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2017	121.98	0.00	0.00	0.00	0.00	121.98
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	121.96	0.00	0.00	0.00	0.00	121.96
Feb Collections	(1.32)	0.00	0.00	0.00	0.00	(1.32)
Feb Cancellations	(17.47)	0.00	0.00	0.00	0.00	(17.47)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	103.17	0.00	0.00	0.00	0.00	103.17
Collections	(1.32)	0.00	0.00	0.00	0.00	(1.32)
Cancellations	(17.49)	0.00	0.00	0.00	0.00	(17.49)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

Summary		Activity from 2017 for Levy Years through 2017				
	Oldest year and prior	2014	2015	2016	2017	Totals
Original Levy	368,660,203.54	56,434,668.35	58,414,458.99	61,582,628.67	63,622,302.63	608,714,262.18
Tax Due January 1, 2017	298,723.63	175,936.27	511,661.08	1,248,856.67	63,622,302.63	65,857,480.28
Jan Collections	(6,919.76)	(17,862.84)	(17,083.63)	(204,847.57)	(13,277.53)	(259,991.33)
Jan Cancellations	(2,065.75)	0.00	(235.00)	(16,172.19)	(8,890.42)	(27,363.36)
Jan Additions	0.00	0.00	442.00	734.00	4,687.00	5,863.00
Jan Ending Balance	289,738.12	158,073.43	494,784.45	1,028,570.91	63,604,821.68	65,575,988.59
Feb Collections	(17,494.76)	(10,428.79)	(16,765.03)	(83,436.69)	(936,413.79)	(1,064,539.06)
Feb Cancellations	(65,373.02)	(2,167.88)	(2,125.29)	(3,345.37)	(43,268.56)	(116,280.12)
Feb Additions	1,657.47	0.02	1,187.26	158.50	38,703.41	41,706.66
Feb Ending Balance	208,527.81	145,476.78	477,081.39	941,947.35	62,663,842.74	64,436,876.07
Collections	(24,414.52)	(28,291.63)	(33,848.66)	(288,284.26)	(949,691.32)	(1,324,530.39)
Cancellations	(67,438.77)	(2,167.88)	(2,360.29)	(19,517.56)	(52,158.98)	(143,643.48)
Additions	1,657.47	0.02	1,629.26	892.50	43,390.41	47,569.66