

## 001.000.001 CURRENT EXPENSE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>44,226,281.17</b>	<b>6,790,516.30</b>	<b>8,036,087.21</b>	<b>8,274,428.22</b>	<b>8,571,473.09</b>	<b>75,898,785.99</b>
<b>Tax Due January 1, 2017</b>	<b>32,074.36</b>	<b>26,893.28</b>	<b>67,127.95</b>	<b>167,344.90</b>	<b>8,571,473.09</b>	<b>8,864,913.58</b>
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
<b>Jan Ending Balance</b>	<b>29,927.94</b>	<b>24,536.16</b>	<b>64,761.04</b>	<b>136,910.65</b>	<b>8,569,292.64</b>	<b>8,825,428.43</b>
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
<b>Feb Ending Balance</b>	<b>4,336.27</b>	<b>23,003.73</b>	<b>62,011.65</b>	<b>123,795.32</b>	<b>8,448,831.96</b>	<b>8,661,978.93</b>
Mar Collections	(39.82)	(2,918.07)	(3,768.62)	(9,225.13)	(611,445.61)	(627,397.25)
Mar Cancellations	0.00	0.00	(691.44)	(916.59)	(3,634.26)	(5,242.29)
Mar Additions	0.00	0.00	51.19	135.60	11,579.30	11,766.09
<b>Mar Ending Balance</b>	<b>4,296.45</b>	<b>20,085.66</b>	<b>57,602.78</b>	<b>113,789.20</b>	<b>7,845,331.39</b>	<b>8,041,105.48</b>
Apr Collections	(88.13)	(1,618.54)	(1,681.77)	(6,848.18)	(2,592,652.15)	(2,602,888.77)
Apr Cancellations	0.00	0.00	(337.47)	(1,098.28)	(4,326.99)	(5,762.74)
Apr Additions	0.00	0.00	186.79	101.43	7,128.07	7,416.29
<b>Apr Ending Balance</b>	<b>4,208.32</b>	<b>18,467.12</b>	<b>55,770.33</b>	<b>105,944.17</b>	<b>5,255,480.32</b>	<b>5,439,870.26</b>
May Collections	(312.28)	(2,121.41)	(3,870.68)	(9,619.25)	(1,427,333.84)	(1,443,257.46)
May Cancellations	(50.59)	0.00	0.00	0.00	(881.57)	(932.16)
May Additions	21.05	0.00	0.00	0.00	22,135.29	22,156.34
<b>May Ending Balance</b>	<b>3,866.50</b>	<b>16,345.71</b>	<b>51,899.65</b>	<b>96,324.92</b>	<b>3,849,400.20</b>	<b>4,017,836.98</b>
Jun Collections	(172.37)	(3,488.66)	(2,221.71)	(2,876.05)	(77,574.83)	(86,333.62)
Jun Cancellations	0.00	0.00	(187.04)	(599.87)	(2,736.92)	(3,523.83)
Jun Additions	0.00	0.00	188.16	117.13	21,154.17	21,459.46
<b>Jun Ending Balance</b>	<b>3,694.13</b>	<b>12,857.05</b>	<b>49,679.06</b>	<b>92,966.13</b>	<b>3,790,242.62</b>	<b>3,949,438.99</b>
Jul Collections	(60.54)	(2,287.47)	(3,349.64)	(3,882.70)	(89,439.25)	(99,019.60)
Jul Cancellations	0.00	(27.63)	(184.61)	(329.70)	(4,109.25)	(4,651.19)
Jul Additions	0.00	0.00	45,442.90	0.00	54,374.25	99,817.15
<b>Jul Ending Balance</b>	<b>3,633.59</b>	<b>10,541.95</b>	<b>91,587.71</b>	<b>88,753.73</b>	<b>3,751,068.37</b>	<b>3,945,585.35</b>
Aug Collections	(208.47)	(1,340.20)	(45,374.74)	(4,618.04)	(55,795.62)	(107,337.07)
Aug Cancellations	(98.02)	(119.54)	(187.25)	(375.73)	(1,212.08)	(1,992.62)
Aug Additions	0.00	62.18	0.00	7.14	6,100.78	6,170.10
<b>Aug Ending Balance</b>	<b>3,327.10</b>	<b>9,144.39</b>	<b>46,025.72</b>	<b>83,767.10</b>	<b>3,700,161.45</b>	<b>3,842,425.76</b>
<b>Collections</b>	<b>(7,340.20)</b>	<b>(17,409.72)</b>	<b>(65,242.26)</b>	<b>(78,134.60)</b>	<b>(4,980,063.04)</b>	<b>(5,148,189.82)</b>
<b>Cancellations</b>	<b>(21,963.34)</b>	<b>(401.35)</b>	<b>(1,807.92)</b>	<b>(5,824.29)</b>	<b>(23,751.48)</b>	<b>(53,748.38)</b>
<b>Additions</b>	<b>556.28</b>	<b>62.18</b>	<b>45,947.95</b>	<b>381.09</b>	<b>132,502.88</b>	<b>179,450.38</b>

## 001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>156,208.55</b>	<b>34,535.82</b>	<b>32,081.94</b>	<b>70,284.27</b>	<b>70,123.71</b>	<b>363,234.29</b>
<b>Tax Due January 1, 2017</b>	<b>11,407.64</b>	<b>682.39</b>	<b>534.45</b>	<b>1,953.33</b>	<b>70,123.71</b>	<b>84,701.52</b>
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
<b>Jan Ending Balance</b>	<b>11,407.64</b>	<b>682.39</b>	<b>534.45</b>	<b>1,632.05</b>	<b>70,055.90</b>	<b>84,312.43</b>
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
<b>Feb Ending Balance</b>	<b>11,427.59</b>	<b>682.40</b>	<b>486.54</b>	<b>1,632.05</b>	<b>69,691.11</b>	<b>83,919.69</b>
Mar Collections	0.00	0.00	0.00	(16.00)	(7,089.95)	(7,105.95)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>11,427.59</b>	<b>682.40</b>	<b>486.54</b>	<b>1,616.05</b>	<b>62,601.16</b>	<b>76,813.74</b>
Apr Collections	0.00	0.00	0.00	0.00	(7,304.40)	(7,304.40)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>11,427.59</b>	<b>682.40</b>	<b>486.54</b>	<b>1,616.05</b>	<b>55,296.76</b>	<b>69,509.34</b>
May Collections	(11.56)	0.00	0.00	27.74	(21,604.22)	(21,588.04)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	17.13	17.13
<b>May Ending Balance</b>	<b>11,416.03</b>	<b>682.40</b>	<b>486.54</b>	<b>1,643.79</b>	<b>33,709.67</b>	<b>47,938.43</b>
Jun Collections	0.00	0.00	0.00	0.00	(1,432.07)	(1,432.07)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	273.81	122.17	165.16	561.14
<b>Jun Ending Balance</b>	<b>11,416.03</b>	<b>682.40</b>	<b>760.35</b>	<b>1,765.96</b>	<b>32,442.76</b>	<b>47,067.50</b>
Jul Collections	0.00	0.00	0.00	(33.59)	(1,126.30)	(1,159.89)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>11,416.03</b>	<b>682.40</b>	<b>760.35</b>	<b>1,732.37</b>	<b>31,316.46</b>	<b>45,907.61</b>
Aug Collections	0.00	0.00	0.00	(261.41)	(3,523.98)	(3,785.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	15.65	190.71	206.36
<b>Aug Ending Balance</b>	<b>11,416.03</b>	<b>682.40</b>	<b>760.35</b>	<b>1,486.61</b>	<b>27,983.19</b>	<b>42,328.58</b>
<b>Collections</b>	<b>(11.56)</b>	<b>0.00</b>	<b>(47.91)</b>	<b>(504.84)</b>	<b>(42,513.52)</b>	<b>(43,077.83)</b>
<b>Cancellations</b>	<b>(3.17)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>(99.70)</b>	<b>0.00</b>	<b>(102.88)</b>
<b>Additions</b>	<b>23.12</b>	<b>0.02</b>	<b>273.81</b>	<b>137.82</b>	<b>373.00</b>	<b>807.77</b>

## 001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>51,779.50</b>	<b>6,545.50</b>	<b>6,491.00</b>	<b>6,508.50</b>	<b>6,381.50</b>	<b>77,706.00</b>
<b>Tax Due January 1, 2017</b>	<b>(38.68)</b>	<b>75.90</b>	<b>111.75</b>	<b>261.54</b>	<b>6,381.50</b>	<b>6,792.01</b>
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
<b>Jan Ending Balance</b>	<b>(39.90)</b>	<b>68.15</b>	<b>107.59</b>	<b>213.94</b>	<b>6,381.00</b>	<b>6,730.78</b>
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
<b>Feb Ending Balance</b>	<b>(44.41)</b>	<b>65.65</b>	<b>100.28</b>	<b>193.49</b>	<b>6,225.07</b>	<b>6,540.08</b>
Mar Collections	(0.20)	(5.00)	(7.51)	(16.25)	(812.25)	(841.21)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	1.00	1.00
<b>Mar Ending Balance</b>	<b>(44.61)</b>	<b>60.65</b>	<b>92.77</b>	<b>177.24</b>	<b>5,413.82</b>	<b>5,699.87</b>
Apr Collections	(0.05)	(3.50)	(4.46)	(16.23)	(1,764.99)	(1,789.23)
Apr Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Apr Additions	0.00	0.00	0.00	0.00	0.50	0.50
<b>Apr Ending Balance</b>	<b>(44.66)</b>	<b>57.15</b>	<b>88.31</b>	<b>161.01</b>	<b>3,648.83</b>	<b>3,910.64</b>
May Collections	(0.50)	(6.50)	(5.89)	(21.20)	(1,222.85)	(1,256.94)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(45.16)</b>	<b>50.65</b>	<b>82.42</b>	<b>139.81</b>	<b>2,425.98</b>	<b>2,653.70</b>
Jun Collections	(0.25)	(33.00)	(5.36)	(5.90)	(72.94)	(117.45)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(45.41)</b>	<b>17.65</b>	<b>77.06</b>	<b>133.91</b>	<b>2,353.04</b>	<b>2,536.25</b>
Jul Collections	(0.06)	(2.27)	(1.25)	(8.03)	(44.19)	(55.80)
Jul Cancellations	0.00	0.00	(0.50)	0.00	(0.50)	(1.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(45.47)</b>	<b>15.38</b>	<b>75.31</b>	<b>125.88</b>	<b>2,308.35</b>	<b>2,479.45</b>
Aug Collections	(0.05)	(2.72)	(2.00)	(5.00)	(46.03)	(55.80)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(45.52)</b>	<b>12.66</b>	<b>73.31</b>	<b>120.88</b>	<b>2,262.32</b>	<b>2,423.65</b>
<b>Collections</b>	<b>(6.84)</b>	<b>(63.24)</b>	<b>(37.94)</b>	<b>(140.66)</b>	<b>(4,119.68)</b>	<b>(4,368.36)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(1.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>

## 001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,025,022.34</b>	<b>199,998.86</b>	<b>199,930.27</b>	<b>199,997.99</b>	<b>199,999.32</b>	<b>1,824,948.78</b>
<b>Tax Due January 1, 2017</b>	<b>(1,560,332.80)</b>	<b>774.73</b>	<b>1,325.81</b>	<b>3,883.25</b>	<b>199,999.32</b>	<b>(1,354,349.69)</b>
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
<b>Jan Ending Balance</b>	<b>(1,560,373.32)</b>	<b>686.51</b>	<b>1,265.32</b>	<b>3,154.25</b>	<b>199,947.14</b>	<b>(1,355,320.10)</b>
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
<b>Feb Ending Balance</b>	<b>(1,560,454.64)</b>	<b>645.39</b>	<b>1,181.67</b>	<b>2,770.64</b>	<b>197,327.02</b>	<b>(1,358,529.92)</b>
Mar Collections	(1.37)	(84.05)	(123.42)	(292.11)	(15,350.95)	(15,851.90)
Mar Cancellations	0.00	0.00	(11.85)	(18.65)	(77.48)	(107.98)
Mar Additions	0.00	0.00	1.79	4.57	122.95	129.31
<b>Mar Ending Balance</b>	<b>(1,560,456.01)</b>	<b>561.34</b>	<b>1,048.19</b>	<b>2,464.45</b>	<b>182,021.54</b>	<b>(1,374,360.49)</b>
Apr Collections	(3.70)	(27.15)	(29.32)	(140.80)	(57,985.38)	(58,186.35)
Apr Cancellations	0.00	0.00	(9.35)	(28.06)	(101.44)	(138.85)
Apr Additions	0.00	0.00	3.59	3.42	77.40	84.41
<b>Apr Ending Balance</b>	<b>(1,560,459.71)</b>	<b>534.19</b>	<b>1,013.11</b>	<b>2,299.01</b>	<b>124,012.12</b>	<b>(1,432,601.28)</b>
May Collections	(12.75)	(66.85)	(84.09)	(266.60)	(34,947.58)	(35,377.87)
May Cancellations	0.00	0.00	0.00	0.00	(9.45)	(9.45)
May Additions	0.00	0.00	0.00	0.00	143.83	143.83
<b>May Ending Balance</b>	<b>(1,560,472.46)</b>	<b>467.34</b>	<b>929.02</b>	<b>2,032.41</b>	<b>89,198.92</b>	<b>(1,467,844.77)</b>
Jun Collections	(4.47)	(96.26)	(44.00)	(55.51)	(1,829.89)	(2,030.13)
Jun Cancellations	0.00	0.00	0.00	(10.22)	(20.41)	(30.63)
Jun Additions	0.00	0.00	6.56	3.95	494.52	505.03
<b>Jun Ending Balance</b>	<b>(1,560,476.93)</b>	<b>371.08</b>	<b>891.58</b>	<b>1,970.63</b>	<b>87,843.14</b>	<b>(1,469,400.50)</b>
Jul Collections	(1.52)	(62.94)	(109.45)	(110.56)	(1,795.78)	(2,080.25)
Jul Cancellations	0.00	(1.15)	(3.52)	(8.34)	(34.40)	(47.41)
Jul Additions	0.00	0.00	1,036.74	0.00	907.30	1,944.04
<b>Jul Ending Balance</b>	<b>(1,560,478.45)</b>	<b>306.99</b>	<b>1,815.35</b>	<b>1,851.73</b>	<b>86,920.26</b>	<b>(1,469,584.12)</b>
Aug Collections	(2.52)	(41.05)	(1,006.44)	(124.39)	(1,291.72)	(2,466.12)
Aug Cancellations	(4.11)	(4.96)	(6.53)	(12.68)	(29.47)	(57.75)
Aug Additions	0.00	2.58	0.00	0.24	62.27	65.09
<b>Aug Ending Balance</b>	<b>(1,560,485.08)</b>	<b>263.56</b>	<b>802.38</b>	<b>1,714.90</b>	<b>85,661.34</b>	<b>(1,472,042.90)</b>
<b>Collections</b>	<b>(137.73)</b>	<b>(506.32)</b>	<b>(1,543.05)</b>	<b>(2,061.95)</b>	<b>(115,881.19)</b>	<b>(120,130.24)</b>
<b>Cancellations</b>	<b>(18.31)</b>	<b>(7.43)</b>	<b>(31.82)</b>	<b>(119.03)</b>	<b>(349.71)</b>	<b>(526.30)</b>
<b>Additions</b>	<b>3.76</b>	<b>2.58</b>	<b>1,051.44</b>	<b>12.63</b>	<b>1,892.92</b>	<b>2,963.33</b>

## 105.000.105 COMMUNITY SERVICES

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,083,989.34</b>	<b>151,387.59</b>	<b>149,982.57</b>	<b>150,937.27</b>	<b>154,997.57</b>	<b>1,691,294.34</b>
<b>Tax Due January 1, 2017</b>	<b>1,805.27</b>	<b>599.42</b>	<b>1,249.84</b>	<b>3,037.39</b>	<b>154,997.57</b>	<b>161,689.49</b>
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
<b>Jan Ending Balance</b>	<b>1,776.55</b>	<b>546.85</b>	<b>1,205.68</b>	<b>2,490.38</b>	<b>154,958.17</b>	<b>160,977.63</b>
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
<b>Feb Ending Balance</b>	<b>1,565.01</b>	<b>512.70</b>	<b>1,154.36</b>	<b>2,251.12</b>	<b>152,780.12</b>	<b>158,263.31</b>
Mar Collections	(0.75)	(65.05)	(70.34)	(168.31)	(11,008.69)	(11,313.14)
Mar Cancellations	0.00	0.00	(12.90)	(16.72)	(65.69)	(95.31)
Mar Additions	0.00	0.00	0.96	2.47	82.93	86.36
<b>Mar Ending Balance</b>	<b>1,564.26</b>	<b>447.65</b>	<b>1,072.08</b>	<b>2,068.56</b>	<b>141,788.67</b>	<b>146,941.22</b>
Apr Collections	(1.97)	(36.07)	(31.41)	(124.88)	(46,759.59)	(46,953.92)
Apr Cancellations	0.00	0.00	(6.30)	(20.03)	(78.26)	(104.59)
Apr Additions	0.00	0.00	3.49	1.85	45.95	51.29
<b>Apr Ending Balance</b>	<b>1,562.29</b>	<b>411.58</b>	<b>1,037.86</b>	<b>1,925.50</b>	<b>94,996.77</b>	<b>99,934.00</b>
May Collections	(6.89)	(47.31)	(72.23)	(175.44)	(25,458.32)	(25,760.19)
May Cancellations	(0.41)	0.00	0.00	0.00	(15.94)	(16.35)
May Additions	0.18	0.00	0.00	0.00	86.01	86.19
<b>May Ending Balance</b>	<b>1,555.17</b>	<b>364.27</b>	<b>965.63</b>	<b>1,750.06</b>	<b>69,608.52</b>	<b>74,243.65</b>
Jun Collections	(2.48)	(77.98)	(41.47)	(52.48)	(1,302.46)	(1,476.87)
Jun Cancellations	0.00	0.00	(3.49)	(10.95)	(49.48)	(63.92)
Jun Additions	0.00	0.00	3.51	2.14	282.30	287.95
<b>Jun Ending Balance</b>	<b>1,552.69</b>	<b>286.29</b>	<b>924.18</b>	<b>1,688.77</b>	<b>68,538.88</b>	<b>72,990.81</b>
Jul Collections	(1.36)	(51.00)	(62.51)	(70.82)	(1,195.99)	(1,381.68)
Jul Cancellations	0.00	(0.61)	(3.44)	(6.01)	(20.69)	(30.75)
Jul Additions	0.00	0.00	848.08	0.00	508.37	1,356.45
<b>Jul Ending Balance</b>	<b>1,551.33</b>	<b>234.68</b>	<b>1,706.31</b>	<b>1,611.94</b>	<b>67,830.57</b>	<b>72,934.83</b>
Aug Collections	(3.61)	(29.82)	(846.86)	(84.27)	(935.28)	(1,899.84)
Aug Cancellations	(2.20)	(2.67)	(3.49)	(6.86)	(21.92)	(37.14)
Aug Additions	0.00	1.39	0.00	0.13	36.64	38.16
<b>Aug Ending Balance</b>	<b>1,545.52</b>	<b>203.58</b>	<b>855.96</b>	<b>1,520.94</b>	<b>66,910.01</b>	<b>71,036.01</b>
<b>Collections</b>	<b>(91.33)</b>	<b>(388.29)</b>	<b>(1,217.65)</b>	<b>(1,425.50)</b>	<b>(88,867.99)</b>	<b>(91,990.76)</b>
<b>Cancellations</b>	<b>(173.27)</b>	<b>(8.94)</b>	<b>(33.74)</b>	<b>(97.90)</b>	<b>(330.87)</b>	<b>(644.72)</b>
<b>Additions</b>	<b>4.85</b>	<b>1.39</b>	<b>857.51</b>	<b>6.95</b>	<b>1,111.30</b>	<b>1,982.00</b>

## 106.000.106 COUNTY ROAD

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>30,841,996.39</b>	<b>4,695,919.00</b>	<b>3,693,807.21</b>	<b>3,846,140.25</b>	<b>3,976,121.34</b>	<b>47,053,984.19</b>
<b>Tax Due January 1, 2017</b>	<b>1,597,106.23</b>	<b>18,258.78</b>	<b>24,508.79</b>	<b>74,684.21</b>	<b>3,976,121.34</b>	<b>5,690,679.35</b>
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
<b>Jan Ending Balance</b>	<b>1,596,106.10</b>	<b>16,188.49</b>	<b>23,391.66</b>	<b>60,664.76</b>	<b>3,975,084.03</b>	<b>5,671,435.04</b>
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
<b>Feb Ending Balance</b>	<b>1,593,914.77</b>	<b>15,222.95</b>	<b>21,846.13</b>	<b>53,287.89</b>	<b>3,922,995.06</b>	<b>5,607,266.80</b>
Mar Collections	(32.56)	(1,972.96)	(2,279.40)	(5,617.41)	(305,186.11)	(315,088.44)
Mar Cancellations	0.00	0.00	(218.93)	(358.66)	(1,540.07)	(2,117.66)
Mar Additions	0.00	0.00	33.00	87.88	2,443.60	2,564.48
<b>Mar Ending Balance</b>	<b>1,593,882.21</b>	<b>13,249.99</b>	<b>19,380.80</b>	<b>47,399.70</b>	<b>3,618,712.48</b>	<b>5,292,625.18</b>
Apr Collections	(84.53)	(637.32)	(541.37)	(2,706.78)	(1,152,784.12)	(1,156,754.12)
Apr Cancellations	0.00	0.00	(172.72)	(539.69)	(2,016.68)	(2,729.09)
Apr Additions	0.00	0.00	66.33	65.74	1,538.52	1,670.59
<b>Apr Ending Balance</b>	<b>1,593,797.68</b>	<b>12,612.67</b>	<b>18,733.04</b>	<b>44,218.97</b>	<b>2,465,450.20</b>	<b>4,134,812.56</b>
May Collections	(291.07)	(1,569.85)	(1,553.80)	(5,126.05)	(694,775.93)	(703,316.70)
May Cancellations	0.00	0.00	0.00	0.00	(188.17)	(188.17)
May Additions	0.00	0.00	0.00	0.00	2,859.35	2,859.35
<b>May Ending Balance</b>	<b>1,593,506.61</b>	<b>11,042.82</b>	<b>17,179.24</b>	<b>39,092.92</b>	<b>1,773,345.45</b>	<b>3,434,167.04</b>
Jun Collections	(112.66)	(2,254.97)	(812.72)	(1,067.64)	(36,377.69)	(40,625.68)
Jun Cancellations	0.00	0.00	0.00	(196.39)	(405.67)	(602.06)
Jun Additions	0.00	0.00	121.29	75.92	9,830.86	10,028.07
<b>Jun Ending Balance</b>	<b>1,593,393.95</b>	<b>8,787.85</b>	<b>16,487.81</b>	<b>37,904.81</b>	<b>1,746,392.95</b>	<b>3,402,967.37</b>
Jul Collections	(34.68)	(1,477.99)	(2,021.99)	(2,126.42)	(35,699.94)	(41,361.02)
Jul Cancellations	0.00	(26.93)	(65.24)	(160.39)	(683.79)	(936.35)
Jul Additions	0.00	0.00	19,154.08	0.00	18,037.77	37,191.85
<b>Jul Ending Balance</b>	<b>1,593,359.27</b>	<b>7,282.93</b>	<b>33,554.66</b>	<b>35,618.00</b>	<b>1,728,046.99</b>	<b>3,397,861.85</b>
Aug Collections	(52.45)	(963.88)	(18,594.66)	(2,392.32)	(25,679.34)	(47,682.65)
Aug Cancellations	(94.01)	(116.55)	(120.71)	(243.52)	(586.14)	(1,160.93)
Aug Additions	0.00	60.62	0.00	4.63	1,237.70	1,302.95
<b>Aug Ending Balance</b>	<b>1,593,212.81</b>	<b>6,263.12</b>	<b>14,839.29</b>	<b>32,986.79</b>	<b>1,703,019.21</b>	<b>3,350,321.22</b>
<b>Collections</b>	<b>(3,430.52)</b>	<b>(11,882.04)</b>	<b>(28,507.03)</b>	<b>(39,651.61)</b>	<b>(2,303,780.53)</b>	<b>(2,387,251.73)</b>
<b>Cancellations</b>	<b>(624.90)</b>	<b>(174.24)</b>	<b>(588.04)</b>	<b>(2,288.62)</b>	<b>(6,952.50)</b>	<b>(10,628.30)</b>
<b>Additions</b>	<b>162.00</b>	<b>60.62</b>	<b>19,425.57</b>	<b>242.81</b>	<b>37,630.90</b>	<b>57,521.90</b>

## 107.000.107 FLOOD CONTROL FUND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>411,996.87</b>	<b>403,884.12</b>	<b>404,904.96</b>	<b>419,007.82</b>	<b>430,345.39</b>	<b>2,070,139.16</b>
<b>Tax Due January 1, 2017</b>	<b>412.73</b>	<b>1,594.48</b>	<b>3,378.06</b>	<b>8,449.73</b>	<b>430,345.39</b>	<b>444,180.39</b>
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
<b>Jan Ending Balance</b>	<b>363.81</b>	<b>1,454.29</b>	<b>3,258.83</b>	<b>6,931.79</b>	<b>430,235.93</b>	<b>442,244.65</b>
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
<b>Feb Ending Balance</b>	<b>298.47</b>	<b>1,363.16</b>	<b>3,120.29</b>	<b>6,267.63</b>	<b>424,187.87</b>	<b>435,237.42</b>
Mar Collections	(1.93)	(173.55)	(189.90)	(467.20)	(30,564.79)	(31,397.37)
Mar Cancellations	0.00	0.00	(34.82)	(46.41)	(182.50)	(263.73)
Mar Additions	0.00	0.00	2.58	6.87	230.22	239.67
<b>Mar Ending Balance</b>	<b>296.54</b>	<b>1,189.61</b>	<b>2,898.15</b>	<b>5,760.89</b>	<b>393,670.80</b>	<b>403,815.99</b>
Apr Collections	(5.52)	(96.28)	(84.73)	(346.71)	(129,826.93)	(130,360.17)
Apr Cancellations	0.00	0.00	(17.00)	(55.60)	(217.19)	(289.79)
Apr Additions	0.00	0.00	9.40	5.13	127.63	142.16
<b>Apr Ending Balance</b>	<b>291.02</b>	<b>1,093.33</b>	<b>2,805.82</b>	<b>5,363.71</b>	<b>263,754.31</b>	<b>273,308.19</b>
May Collections	(19.14)	(126.15)	(195.06)	(487.04)	(70,685.78)	(71,513.17)
May Cancellations	0.00	0.00	0.00	0.00	(44.27)	(44.27)
May Additions	0.00	0.00	0.00	0.00	238.79	238.79
<b>May Ending Balance</b>	<b>271.88</b>	<b>967.18</b>	<b>2,610.76</b>	<b>4,876.67</b>	<b>193,263.05</b>	<b>201,989.54</b>
Jun Collections	(5.51)	(207.41)	(111.96)	(145.67)	(3,616.58)	(4,087.13)
Jun Cancellations	0.00	0.00	(9.43)	(30.39)	(137.41)	(177.23)
Jun Additions	0.00	0.00	9.48	5.93	783.82	799.23
<b>Jun Ending Balance</b>	<b>266.37</b>	<b>759.77</b>	<b>2,498.85</b>	<b>4,706.54</b>	<b>190,292.88</b>	<b>198,524.41</b>
Jul Collections	(3.79)	(136.06)	(168.81)	(196.63)	(3,320.91)	(3,826.20)
Jul Cancellations	0.00	(1.64)	(9.31)	(16.70)	(57.46)	(85.11)
Jul Additions	0.00	0.00	2,289.69	0.00	1,411.51	3,701.20
<b>Jul Ending Balance</b>	<b>262.58</b>	<b>622.07</b>	<b>4,610.42</b>	<b>4,493.21</b>	<b>188,326.02</b>	<b>198,314.30</b>
Aug Collections	(8.51)	(79.72)	(2,286.22)	(233.88)	(2,596.81)	(5,205.14)
Aug Cancellations	(6.14)	(7.11)	(9.43)	(19.03)	(60.86)	(102.57)
Aug Additions	0.00	3.69	0.00	0.36	101.73	105.78
<b>Aug Ending Balance</b>	<b>247.93</b>	<b>538.93</b>	<b>2,314.77</b>	<b>4,240.66</b>	<b>185,770.08</b>	<b>193,112.37</b>
<b>Collections</b>	<b>(145.04)</b>	<b>(1,035.37)</b>	<b>(3,287.32)</b>	<b>(3,956.61)</b>	<b>(246,742.06)</b>	<b>(255,166.40)</b>
<b>Cancellations</b>	<b>(19.76)</b>	<b>(23.87)</b>	<b>(91.10)</b>	<b>(271.75)</b>	<b>(918.76)</b>	<b>(1,325.24)</b>
<b>Additions</b>	<b>0.00</b>	<b>3.69</b>	<b>2,315.13</b>	<b>19.29</b>	<b>3,085.51</b>	<b>5,423.62</b>

**118.000.118 VETERANS ASSISTANCE**

Activity from 2017 for Levy Years through 2017

Oldest year and prior	2014	2015	2016	2017	Totals	
<b>Original Levy</b>	<b>545,004.96</b>	<b>44,998.60</b>	<b>44,996.50</b>	<b>44,997.41</b>	<b>44,993.98</b>	<b>724,991.45</b>
<b>Tax Due January 1, 2017</b>	<b>920.40</b>	<b>178.88</b>	<b>372.51</b>	<b>906.08</b>	<b>44,993.98</b>	<b>47,371.85</b>
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
<b>Jan Ending Balance</b>	<b>906.25</b>	<b>163.24</b>	<b>359.26</b>	<b>743.05</b>	<b>44,982.52</b>	<b>47,154.32</b>
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
<b>Feb Ending Balance</b>	<b>786.05</b>	<b>153.11</b>	<b>343.88</b>	<b>671.69</b>	<b>44,350.30</b>	<b>46,305.03</b>
Mar Collections	(0.39)	(19.34)	(21.07)	(50.15)	(3,195.57)	(3,286.52)
Mar Cancellations	0.00	0.00	(3.88)	(4.98)	(19.10)	(27.96)
Mar Additions	0.00	0.00	0.28	0.73	24.06	25.07
<b>Mar Ending Balance</b>	<b>785.66</b>	<b>133.77</b>	<b>319.21</b>	<b>617.29</b>	<b>41,159.69</b>	<b>43,015.62</b>
Apr Collections	(1.01)	(10.73)	(9.45)	(37.25)	(13,574.93)	(13,633.37)
Apr Cancellations	0.00	0.00	(1.89)	(5.96)	(22.70)	(30.55)
Apr Additions	0.00	0.00	1.05	0.56	13.32	14.93
<b>Apr Ending Balance</b>	<b>784.65</b>	<b>123.04</b>	<b>308.92</b>	<b>574.64</b>	<b>27,575.38</b>	<b>29,366.63</b>
May Collections	(3.51)	(14.05)	(21.69)	(52.40)	(7,391.44)	(7,483.09)
May Cancellations	(0.19)	0.00	0.00	0.00	(4.63)	(4.82)
May Additions	0.08	0.00	0.00	0.00	24.98	25.06
<b>May Ending Balance</b>	<b>781.03</b>	<b>108.99</b>	<b>287.23</b>	<b>522.24</b>	<b>20,204.29</b>	<b>21,903.78</b>
Jun Collections	(1.12)	(23.31)	(12.45)	(15.66)	(378.19)	(430.73)
Jun Cancellations	0.00	0.00	(1.05)	(3.25)	(14.36)	(18.66)
Jun Additions	0.00	0.00	1.05	0.64	81.95	83.64
<b>Jun Ending Balance</b>	<b>779.91</b>	<b>85.68</b>	<b>274.78</b>	<b>503.97</b>	<b>19,893.69</b>	<b>21,538.03</b>
Jul Collections	(0.69)	(15.15)	(18.74)	(21.13)	(347.28)	(402.99)
Jul Cancellations	0.00	(0.19)	(1.04)	(1.80)	(6.02)	(9.05)
Jul Additions	0.00	0.00	254.43	0.00	147.59	402.02
<b>Jul Ending Balance</b>	<b>779.22</b>	<b>70.34</b>	<b>509.43</b>	<b>481.04</b>	<b>19,687.98</b>	<b>21,528.01</b>
Aug Collections	(1.82)	(8.89)	(254.07)	(25.10)	(271.46)	(561.34)
Aug Cancellations	(1.12)	(0.79)	(1.05)	(2.03)	(6.39)	(11.38)
Aug Additions	0.00	0.41	0.00	0.04	10.66	11.11
<b>Aug Ending Balance</b>	<b>776.28</b>	<b>61.07</b>	<b>254.31</b>	<b>453.95</b>	<b>19,420.79</b>	<b>20,966.40</b>
<b>Collections</b>	<b>(45.93)</b>	<b>(115.57)</b>	<b>(365.31)</b>	<b>(425.05)</b>	<b>(25,799.74)</b>	<b>(26,751.60)</b>
<b>Cancellations</b>	<b>(100.34)</b>	<b>(2.65)</b>	<b>(10.14)</b>	<b>(29.16)</b>	<b>(96.08)</b>	<b>(238.37)</b>
<b>Additions</b>	<b>2.15</b>	<b>0.41</b>	<b>257.25</b>	<b>2.08</b>	<b>322.63</b>	<b>584.52</b>



## 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
<b>Original Levy</b>	<b>105,343.20</b>	<b>21,344.40</b>	<b>21,640.85</b>	<b>22,136.25</b>	<b>22,341.55</b>	<b>192,806.25</b>
<b>Tax Due January 1, 2017</b>	<b>213.88</b>	<b>71.05</b>	<b>142.47</b>	<b>352.18</b>	<b>22,341.55</b>	<b>23,121.13</b>
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
<b>Jan Ending Balance</b>	<b>206.18</b>	<b>67.20</b>	<b>130.92</b>	<b>262.28</b>	<b>22,341.55</b>	<b>23,008.13</b>
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
<b>Feb Ending Balance</b>	<b>206.18</b>	<b>63.35</b>	<b>130.92</b>	<b>239.17</b>	<b>21,751.90</b>	<b>22,391.52</b>
Mar Collections	0.00	(15.40)	(9.63)	(7.71)	(2,136.53)	(2,169.27)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>206.18</b>	<b>47.95</b>	<b>121.29</b>	<b>231.46</b>	<b>19,615.37</b>	<b>20,222.25</b>
Apr Collections	0.00	(3.85)	(9.63)	(36.00)	(8,220.23)	(8,269.71)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>206.18</b>	<b>44.10</b>	<b>111.66</b>	<b>195.46</b>	<b>11,395.14</b>	<b>11,952.54</b>
May Collections	0.00	0.00	(3.85)	(15.41)	(1,918.65)	(1,937.91)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>206.18</b>	<b>44.10</b>	<b>107.81</b>	<b>180.05</b>	<b>9,476.49</b>	<b>10,014.63</b>
Jun Collections	0.00	(11.55)	(7.69)	(7.70)	(115.71)	(142.65)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>206.18</b>	<b>32.55</b>	<b>100.12</b>	<b>172.35</b>	<b>9,360.78</b>	<b>9,871.98</b>
Jul Collections	0.00	(0.54)	0.00	(1.48)	(128.19)	(130.21)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>206.18</b>	<b>32.01</b>	<b>100.12</b>	<b>170.87</b>	<b>9,232.59</b>	<b>9,741.77</b>
Aug Collections	0.00	(1.93)	0.00	(9.63)	(138.00)	(149.56)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>206.18</b>	<b>30.08</b>	<b>100.12</b>	<b>161.24</b>	<b>9,094.59</b>	<b>9,592.21</b>
<b>Collections</b>	<b>(7.70)</b>	<b>(40.97)</b>	<b>(42.35)</b>	<b>(187.09)</b>	<b>(13,246.96)</b>	<b>(13,525.07)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.85)</b>	<b>0.00</b>	<b>(3.85)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.007 WEED DISTRICT 7

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>180.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.18</b>
<b>Tax Due January 1, 2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.008 NOXIOUS WEED AREA 8

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>12,265.29</b>	<b>1,186.07</b>	<b>717.40</b>	<b>702.88</b>	<b>329.08</b>	<b>15,200.72</b>
<b>Tax Due January 1, 2017</b>	<b>(1,785.82)</b>	<b>6.64</b>	<b>10.78</b>	<b>18.77</b>	<b>329.08</b>	<b>(1,420.55)</b>
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
<b>Jan Ending Balance</b>	<b>(1,785.82)</b>	<b>6.64</b>	<b>10.78</b>	<b>15.40</b>	<b>329.08</b>	<b>(1,423.92)</b>
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
<b>Feb Ending Balance</b>	<b>(1,785.82)</b>	<b>6.64</b>	<b>4.62</b>	<b>9.24</b>	<b>285.96</b>	<b>(1,479.36)</b>
Mar Collections	0.00	0.00	0.00	0.00	(60.83)	(60.83)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,785.82)</b>	<b>6.64</b>	<b>4.62</b>	<b>9.24</b>	<b>225.13</b>	<b>(1,540.19)</b>
Apr Collections	0.00	0.00	0.00	0.00	(70.70)	(70.70)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,785.82)</b>	<b>6.64</b>	<b>4.62</b>	<b>9.24</b>	<b>154.43</b>	<b>(1,610.89)</b>
May Collections	0.00	0.00	0.00	(1.54)	(114.11)	(115.65)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,785.82)</b>	<b>6.64</b>	<b>4.62</b>	<b>7.70</b>	<b>40.32</b>	<b>(1,726.54)</b>
Jun Collections	0.00	0.00	0.00	(1.54)	(10.78)	(12.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,785.82)</b>	<b>6.64</b>	<b>4.62</b>	<b>6.16</b>	<b>29.54</b>	<b>(1,738.86)</b>
Jul Collections	0.00	(0.47)	0.00	(1.54)	(2.98)	(4.99)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,785.82)</b>	<b>6.17</b>	<b>4.62</b>	<b>4.62</b>	<b>26.56</b>	<b>(1,743.85)</b>
Aug Collections	0.00	(1.54)	0.00	0.00	0.00	(1.54)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,785.82)</b>	<b>4.63</b>	<b>4.62</b>	<b>4.62</b>	<b>26.56</b>	<b>(1,745.39)</b>
<b>Collections</b>	<b>0.00</b>	<b>(2.01)</b>	<b>(6.16)</b>	<b>(14.15)</b>	<b>(302.52)</b>	<b>(324.84)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 123.000.009 NOXIOUS WEED AREA 9

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,129,770.47</b>	<b>161,537.68</b>	<b>163,802.88</b>	<b>164,552.65</b>	<b>166,679.93</b>	<b>1,786,343.61</b>
<b>Tax Due January 1, 2017</b>	<b>3,764.52</b>	<b>1,786.41</b>	<b>2,632.41</b>	<b>7,176.52</b>	<b>166,679.93</b>	<b>182,039.79</b>
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
<b>Jan Ending Balance</b>	<b>3,752.51</b>	<b>1,563.11</b>	<b>2,516.00</b>	<b>5,948.24</b>	<b>166,633.73</b>	<b>180,413.59</b>
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
<b>Feb Ending Balance</b>	<b>3,618.76</b>	<b>1,501.51</b>	<b>2,369.70</b>	<b>5,588.78</b>	<b>163,514.81</b>	<b>176,593.56</b>
Mar Collections	(4.85)	(123.20)	(261.95)	(545.10)	(19,823.71)	(20,758.81)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,613.91</b>	<b>1,378.31</b>	<b>2,107.75</b>	<b>5,043.68</b>	<b>143,691.10</b>	<b>155,834.75</b>
Apr Collections	0.00	(84.70)	(130.99)	(345.87)	(58,052.36)	(58,613.92)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,613.91</b>	<b>1,293.61</b>	<b>1,976.76</b>	<b>4,697.81</b>	<b>85,638.74</b>	<b>97,220.83</b>
May Collections	(13.92)	(61.60)	(166.02)	(591.44)	(27,959.84)	(28,792.82)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,599.99</b>	<b>1,232.01</b>	<b>1,810.74</b>	<b>4,106.37</b>	<b>57,678.90</b>	<b>68,428.01</b>
Jun Collections	(7.70)	(977.90)	(118.88)	(104.89)	(1,531.97)	(2,741.34)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,592.29</b>	<b>254.11</b>	<b>1,691.86</b>	<b>4,001.48</b>	<b>56,146.93</b>	<b>65,686.67</b>
Jul Collections	0.00	(65.39)	(69.30)	(308.01)	(1,094.66)	(1,537.36)
Jul Cancellations	0.00	0.00	(15.40)	0.00	(15.40)	(30.80)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,592.29</b>	<b>188.72</b>	<b>1,607.16</b>	<b>3,693.47</b>	<b>55,036.87</b>	<b>64,118.51</b>
Aug Collections	0.00	(61.60)	(77.00)	(200.21)	(1,176.31)	(1,515.12)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,592.29</b>	<b>127.12</b>	<b>1,530.16</b>	<b>3,493.26</b>	<b>53,860.56</b>	<b>62,603.39</b>
<b>Collections</b>	<b>(172.23)</b>	<b>(1,659.29)</b>	<b>(1,086.85)</b>	<b>(3,683.26)</b>	<b>(112,803.97)</b>	<b>(119,405.60)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(15.40)</b>	<b>0.00</b>	<b>(15.40)</b>	<b>(30.80)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 205.000.205 COUNTY REFUND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>5,993.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,993.74</b>
<b>Tax Due January 1, 2017</b>	<b>0.00</b>	<b>0.00</b>	<b>57.20</b>	<b>0.00</b>	<b>0.00</b>	<b>57.20</b>
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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>55.45</b>	<b>0.00</b>	<b>0.00</b>	<b>55.45</b>
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
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>53.38</b>	<b>0.00</b>	<b>0.00</b>	<b>53.38</b>
Mar Collections	0.00	0.00	(2.82)	0.00	0.00	(2.82)
Mar Cancellations	0.00	0.00	(0.54)	0.00	0.00	(0.54)
Mar Additions	0.00	0.00	0.04	0.00	0.00	0.04
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>50.06</b>	<b>0.00</b>	<b>0.00</b>	<b>50.06</b>
Apr Collections	0.00	0.00	(1.26)	0.00	0.00	(1.26)
Apr Cancellations	0.00	0.00	(0.25)	0.00	0.00	(0.25)
Apr Additions	0.00	0.00	0.13	0.00	0.00	0.13
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>48.68</b>	<b>0.00</b>	<b>0.00</b>	<b>48.68</b>
May Collections	0.00	0.00	(2.90)	0.00	0.00	(2.90)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>45.78</b>
Jun Collections	0.00	0.00	(1.66)	0.00	0.00	(1.66)
Jun Cancellations	0.00	0.00	(0.14)	0.00	0.00	(0.14)
Jun Additions	0.00	0.00	0.14	0.00	0.00	0.14
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>44.12</b>	<b>0.00</b>	<b>0.00</b>	<b>44.12</b>
Jul Collections	0.00	0.00	(2.51)	0.00	0.00	(2.51)
Jul Cancellations	0.00	0.00	(0.14)	0.00	0.00	(0.14)
Jul Additions	0.00	0.00	33.94	0.00	0.00	33.94
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>75.41</b>	<b>0.00</b>	<b>0.00</b>	<b>75.41</b>
Aug Collections	0.00	0.00	(33.82)	0.00	0.00	(33.82)
Aug Cancellations	0.00	0.00	(0.13)	0.00	0.00	(0.13)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>41.46</b>	<b>0.00</b>	<b>0.00</b>	<b>41.46</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.70)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.35)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>34.31</b>

## 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
<b>Original Levy</b>	<b>133,314.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,314.96</b>
<b>Tax Due January 1, 2017</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,113.99</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>4,756,422.03</b>	<b>669,968.65</b>	<b>670,987.50</b>	<b>670,256.00</b>	<b>737,645.94</b>	<b>7,505,280.12</b>
<b>Tax Due January 1, 2017</b>	<b>9,032.78</b>	<b>1,336.50</b>	<b>6,758.00</b>	<b>14,900.50</b>	<b>737,645.94</b>	<b>769,673.72</b>
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
<b>Jan Ending Balance</b>	<b>9,032.78</b>	<b>1,285.50</b>	<b>6,658.00</b>	<b>12,408.50</b>	<b>737,095.94</b>	<b>766,480.72</b>
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
<b>Feb Ending Balance</b>	<b>9,032.78</b>	<b>1,285.50</b>	<b>6,658.00</b>	<b>11,979.00</b>	<b>716,111.06</b>	<b>745,066.34</b>
Mar Collections	0.00	(200.00)	0.00	(350.00)	(70,876.34)	(71,426.34)
Mar Cancellations	0.00	0.00	(226.00)	0.00	(248.60)	(474.60)
Mar Additions	0.00	0.00	226.00	0.00	110.00	336.00
<b>Mar Ending Balance</b>	<b>9,032.78</b>	<b>1,085.50</b>	<b>6,658.00</b>	<b>11,629.00</b>	<b>645,096.12</b>	<b>673,501.40</b>
Apr Collections	0.00	0.00	0.00	(225.25)	(199,541.54)	(199,766.79)
Apr Cancellations	0.00	0.00	0.00	0.00	(180.42)	(180.42)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>9,032.78</b>	<b>1,085.50</b>	<b>6,658.00</b>	<b>11,403.75</b>	<b>445,374.16</b>	<b>473,554.19</b>
May Collections	0.00	0.00	0.00	(1,424.00)	(154,677.66)	(156,101.66)
May Cancellations	(90.00)	(50.00)	(50.00)	(50.00)	(1,604.90)	(1,844.90)
May Additions	0.00	0.00	0.00	0.00	1,384.90	1,384.90
<b>May Ending Balance</b>	<b>8,942.78</b>	<b>1,035.50</b>	<b>6,608.00</b>	<b>9,929.75</b>	<b>290,476.50</b>	<b>316,992.53</b>
Jun Collections	0.00	0.00	(150.00)	(438.50)	(5,666.69)	(6,255.19)
Jun Cancellations	0.00	0.00	0.00	0.00	(3,724.60)	(3,724.60)
Jun Additions	0.00	0.00	0.00	0.00	3,724.60	3,724.60
<b>Jun Ending Balance</b>	<b>8,942.78</b>	<b>1,035.50</b>	<b>6,458.00</b>	<b>9,491.25</b>	<b>284,809.81</b>	<b>310,737.34</b>
Jul Collections	0.00	(50.00)	0.00	(50.00)	(1,100.28)	(1,200.28)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>8,942.78</b>	<b>985.50</b>	<b>6,458.00</b>	<b>9,441.25</b>	<b>283,709.53</b>	<b>309,537.06</b>
Aug Collections	(45.00)	(50.00)	(566.00)	(515.00)	(1,511.71)	(2,687.71)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>8,897.78</b>	<b>935.50</b>	<b>5,892.00</b>	<b>8,926.25</b>	<b>282,197.82</b>	<b>306,849.35</b>
<b>Collections</b>	<b>(45.00)</b>	<b>(351.00)</b>	<b>(816.00)</b>	<b>(5,774.25)</b>	<b>(457,092.58)</b>	<b>(464,078.83)</b>
<b>Cancellations</b>	<b>(90.00)</b>	<b>(50.00)</b>	<b>(476.00)</b>	<b>(450.00)</b>	<b>(8,725.04)</b>	<b>(9,791.04)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>426.00</b>	<b>250.00</b>	<b>10,369.50</b>	<b>11,045.50</b>

## 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
<b>Original Levy</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,825.00</b>
<b>Tax Due January 1, 2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>
<b>Tax Due January 1, 2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 631.000.014 CID - PRESSURIZED

Activity from 2017 for Levy Years through 2017

Oldest year and prior	2014	2015	2016	2017	Totals	
<b>Original Levy</b>	<b>194,538.68</b>	<b>59,310.57</b>	<b>62,335.58</b>	<b>64,150.58</b>	<b>76,912.58</b>	<b>457,247.99</b>
<b>Tax Due January 1, 2017</b>	<b>(5,304.60)</b>	<b>1,280.78</b>	<b>2,056.58</b>	<b>6,380.34</b>	<b>76,912.58</b>	<b>81,325.68</b>
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
<b>Jan Ending Balance</b>	<b>(5,304.60)</b>	<b>1,280.78</b>	<b>2,198.58</b>	<b>5,685.84</b>	<b>78,242.58</b>	<b>82,103.18</b>
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
<b>Feb Ending Balance</b>	<b>(5,304.60)</b>	<b>1,280.78</b>	<b>2,198.58</b>	<b>5,443.84</b>	<b>76,846.08</b>	<b>80,464.68</b>
Mar Collections	0.00	(121.00)	(192.00)	(494.50)	(10,041.50)	(10,849.00)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(5,304.60)</b>	<b>1,159.78</b>	<b>2,006.58</b>	<b>4,949.34</b>	<b>66,804.58</b>	<b>69,615.68</b>
Apr Collections	0.00	(60.50)	(71.00)	(71.00)	(26,467.00)	(26,669.50)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(5,304.60)</b>	<b>1,099.28</b>	<b>1,935.58</b>	<b>4,878.34</b>	<b>40,337.58</b>	<b>42,946.18</b>
May Collections	0.00	0.00	0.00	(1,694.00)	(13,307.98)	(15,001.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(5,304.60)</b>	<b>1,099.28</b>	<b>1,935.58</b>	<b>3,184.34</b>	<b>27,029.60</b>	<b>27,944.20</b>
Jun Collections	0.00	0.00	0.00	(242.00)	(1,514.84)	(1,756.84)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(5,304.60)</b>	<b>1,099.28</b>	<b>1,935.58</b>	<b>2,942.34</b>	<b>25,514.76</b>	<b>26,187.36</b>
Jul Collections	0.00	0.00	0.00	0.00	(665.00)	(665.00)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(5,304.60)</b>	<b>1,099.28</b>	<b>1,935.58</b>	<b>2,942.34</b>	<b>24,849.76</b>	<b>25,522.36</b>
Aug Collections	0.00	0.00	0.00	0.00	(665.00)	(665.00)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(5,304.60)</b>	<b>1,099.28</b>	<b>1,935.58</b>	<b>2,942.34</b>	<b>24,184.76</b>	<b>24,857.36</b>
<b>Collections</b>	<b>0.00</b>	<b>(181.50)</b>	<b>(363.00)</b>	<b>(3,801.00)</b>	<b>(54,057.82)</b>	<b>(58,403.32)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(121.00)</b>	<b>(2,057.00)</b>	<b>(2,178.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>242.00</b>	<b>484.00</b>	<b>3,387.00</b>	<b>4,113.00</b>

## 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
<b>Original Levy</b>	15,390.00	0.00	0.00	0.00	0.00	15,390.00
<b>Tax Due January 1, 2017</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	270.00	0.00	0.00	0.00	0.00	270.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	270.00	0.00	0.00	0.00	0.00	270.00
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
<b>Apr Ending Balance</b>	270.00	0.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	270.00	0.00	0.00	0.00	0.00	270.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	270.00	0.00	0.00	0.00	0.00	270.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	270.00	0.00	0.00	0.00	0.00	270.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	270.00	0.00	0.00	0.00	0.00	270.00
<b>Collections</b>	(135.00)	0.00	0.00	0.00	0.00	(135.00)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 631.000.036 CID - LID #6 IDAHO POINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>3,543.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543.12</b>
<b>Tax Due January 1, 2017</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.24</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 633.000.010 SOIL CONSERVATION FUND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,029,055.28</b>	<b>148,803.63</b>	<b>149,428.89</b>	<b>152,265.89</b>	<b>166,075.44</b>	<b>1,645,629.13</b>
<b>Tax Due January 1, 2017</b>	<b>252.77</b>	<b>1,058.98</b>	<b>1,807.09</b>	<b>5,380.94</b>	<b>166,075.44</b>	<b>174,575.22</b>
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
<b>Jan Ending Balance</b>	<b>225.30</b>	<b>955.88</b>	<b>1,738.27</b>	<b>4,325.32</b>	<b>166,060.30</b>	<b>173,305.07</b>
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
<b>Feb Ending Balance</b>	<b>72.73</b>	<b>897.80</b>	<b>1,635.09</b>	<b>4,002.82</b>	<b>163,074.00</b>	<b>169,682.44</b>
Mar Collections	0.49	(70.12)	(142.66)	(335.37)	(18,039.94)	(18,587.60)
Mar Cancellations	0.00	0.00	0.00	0.00	(10.61)	(10.61)
Mar Additions	0.00	0.00	0.00	0.00	25.55	25.55
<b>Mar Ending Balance</b>	<b>73.22</b>	<b>827.68</b>	<b>1,492.43</b>	<b>3,667.45</b>	<b>145,049.00</b>	<b>151,109.78</b>
Apr Collections	(2.11)	(53.41)	(71.90)	(216.54)	(65,842.61)	(66,186.57)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>71.11</b>	<b>774.27</b>	<b>1,420.53</b>	<b>3,450.91</b>	<b>79,206.39</b>	<b>84,923.21</b>
May Collections	(5.04)	(98.78)	(92.82)	(559.01)	(24,353.33)	(25,108.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>66.07</b>	<b>675.49</b>	<b>1,327.71</b>	<b>2,891.90</b>	<b>54,853.06</b>	<b>59,814.23</b>
Jun Collections	(2.50)	(368.51)	(75.27)	(92.34)	(1,086.56)	(1,625.18)
Jun Cancellations	0.00	0.00	0.00	0.00	(5.13)	(5.13)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>63.57</b>	<b>306.98</b>	<b>1,252.44</b>	<b>2,799.56</b>	<b>53,761.37</b>	<b>58,183.92</b>
Jul Collections	(0.62)	(76.08)	(48.02)	(176.44)	(842.71)	(1,143.87)
Jul Cancellations	0.00	0.00	(5.00)	0.00	(4.96)	(9.96)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>62.95</b>	<b>230.90</b>	<b>1,199.42</b>	<b>2,623.12</b>	<b>52,913.70</b>	<b>57,030.09</b>
Aug Collections	(0.50)	(66.02)	(73.87)	(124.43)	(1,037.25)	(1,302.07)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>62.45</b>	<b>164.88</b>	<b>1,125.55</b>	<b>2,498.69</b>	<b>51,876.45</b>	<b>55,728.02</b>
<b>Collections</b>	<b>(190.32)</b>	<b>(894.10)</b>	<b>(676.54)</b>	<b>(2,882.25)</b>	<b>(114,187.83)</b>	<b>(118,831.04)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.00)</b>	<b>0.00</b>	<b>(36.71)</b>	<b>(41.71)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.55</b>	<b>25.55</b>

## 635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,332,421.83</b>	<b>231,913.65</b>	<b>236,436.16</b>	<b>266,844.67</b>	<b>249,293.40</b>	<b>2,316,909.71</b>
<b>Tax Due January 1, 2017</b>	<b>3,736.41</b>	<b>432.52</b>	<b>1,769.56</b>	<b>6,470.66</b>	<b>249,293.40</b>	<b>261,702.55</b>
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
<b>Jan Ending Balance</b>	<b>3,736.41</b>	<b>432.52</b>	<b>1,735.05</b>	<b>5,697.68</b>	<b>249,199.65</b>	<b>260,801.31</b>
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
<b>Feb Ending Balance</b>	<b>3,677.58</b>	<b>306.36</b>	<b>1,593.82</b>	<b>4,910.35</b>	<b>245,771.62</b>	<b>256,259.73</b>
Mar Collections	(2.35)	(71.02)	(335.08)	(195.35)	(16,245.19)	(16,848.99)
Mar Cancellations	0.00	0.00	0.00	0.00	(143.82)	(143.82)
Mar Additions	0.00	0.00	0.00	0.00	180.53	180.53
<b>Mar Ending Balance</b>	<b>3,675.23</b>	<b>235.34</b>	<b>1,258.74</b>	<b>4,715.00</b>	<b>229,563.14</b>	<b>239,447.45</b>
Apr Collections	(32.59)	0.00	(50.36)	(144.66)	(71,485.39)	(71,713.00)
Apr Cancellations	0.00	0.00	0.00	(288.39)	(274.36)	(562.75)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,642.64</b>	<b>235.34</b>	<b>1,208.38</b>	<b>4,281.95</b>	<b>157,803.39</b>	<b>167,171.70</b>
May Collections	0.00	(168.01)	(118.79)	(1,521.81)	(46,717.93)	(48,526.54)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	765.04	765.04
<b>May Ending Balance</b>	<b>3,642.64</b>	<b>67.33</b>	<b>1,089.59</b>	<b>2,760.14</b>	<b>111,850.50</b>	<b>119,410.20</b>
Jun Collections	0.00	(58.49)	0.00	(8.95)	(1,494.47)	(1,561.91)
Jun Cancellations	0.00	0.00	0.00	0.00	(54.71)	(54.71)
Jun Additions	0.00	0.00	0.00	0.00	944.30	944.30
<b>Jun Ending Balance</b>	<b>3,642.64</b>	<b>8.84</b>	<b>1,089.59</b>	<b>2,751.19</b>	<b>111,245.62</b>	<b>118,737.88</b>
Jul Collections	0.00	(68.47)	0.00	(11.29)	(1,614.86)	(1,694.62)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	1,009.41	1,009.41
<b>Jul Ending Balance</b>	<b>3,642.64</b>	<b>(59.63)</b>	<b>1,089.59</b>	<b>2,739.90</b>	<b>110,640.17</b>	<b>118,052.67</b>
Aug Collections	0.00	0.00	(347.48)	(143.03)	(2,123.46)	(2,613.97)
Aug Cancellations	0.00	0.00	0.00	(0.41)	(58.70)	(59.11)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,642.64</b>	<b>(59.63)</b>	<b>742.11</b>	<b>2,596.46</b>	<b>108,458.01</b>	<b>115,379.59</b>
<b>Collections</b>	<b>(88.73)</b>	<b>(492.15)</b>	<b>(1,027.45)</b>	<b>(3,353.52)</b>	<b>(143,367.45)</b>	<b>(148,329.30)</b>
<b>Cancellations</b>	<b>(5.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>(520.68)</b>	<b>(571.21)</b>	<b>(1,096.93)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,103.27</b>	<b>3,103.27</b>

## 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
<b>Original Levy</b>	172,108.81	21,094.60	0.00	0.00	0.00	193,203.41
<b>Tax Due January 1, 2017</b>	(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
<b>Jan Ending Balance</b>	<b>(775.51)</b>	<b>62.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(712.52)</b>
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
<b>Feb Ending Balance</b>	<b>(781.45)</b>	<b>51.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(730.07)</b>
Mar Collections	(0.36)	(6.53)	0.00	0.00	0.00	(6.89)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(781.81)</b>	<b>44.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(736.96)</b>
Apr Collections	(3.22)	0.00	0.00	0.00	0.00	(3.22)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(785.03)</b>	<b>44.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(740.18)</b>
May Collections	0.00	(15.46)	0.00	0.00	0.00	(15.46)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(785.03)</b>	<b>29.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(755.64)</b>
Jun Collections	0.00	(5.38)	0.00	0.00	0.00	(5.38)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(785.03)</b>	<b>24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(761.02)</b>
Jul Collections	0.00	(6.30)	0.00	0.00	0.00	(6.30)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(785.03)</b>	<b>17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(767.32)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(785.03)</b>	<b>17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(767.32)</b>
<b>Collections</b>	<b>(8.90)</b>	<b>(45.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54.18)</b>
<b>Cancellations</b>	<b>(0.62)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.62)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>23,327,920.63</b>	<b>3,645,991.72</b>	<b>3,735,616.99</b>	<b>3,821,357.78</b>	<b>3,864,072.02</b>	<b>38,394,959.14</b>
<b>Tax Due January 1, 2017</b>	<b>68,612.27</b>	<b>8,946.18</b>	<b>34,181.97</b>	<b>65,187.48</b>	<b>3,864,072.02</b>	<b>4,040,999.92</b>
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
<b>Jan Ending Balance</b>	<b>68,211.06</b>	<b>8,610.99</b>	<b>33,252.51</b>	<b>54,155.12</b>	<b>3,862,552.87</b>	<b>4,026,782.55</b>
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
<b>Feb Ending Balance</b>	<b>59,472.89</b>	<b>7,938.82</b>	<b>32,737.52</b>	<b>52,098.99</b>	<b>3,798,758.14</b>	<b>3,951,006.36</b>
Mar Collections	(10.60)	(1,758.25)	(1,937.60)	(2,703.32)	(238,030.40)	(244,440.17)
Mar Cancellations	0.00	0.00	(301.58)	(581.71)	(2,348.08)	(3,231.37)
Mar Additions	0.00	0.00	12.03	105.21	2,290.07	2,407.31
<b>Mar Ending Balance</b>	<b>59,462.29</b>	<b>6,180.57</b>	<b>30,510.37</b>	<b>48,919.17</b>	<b>3,560,669.73</b>	<b>3,705,742.13</b>
Apr Collections	(31.29)	(283.62)	(744.14)	(3,169.78)	(1,354,729.90)	(1,358,958.73)
Apr Cancellations	0.00	0.00	(111.02)	(506.07)	(2,449.40)	(3,066.49)
Apr Additions	0.00	0.00	111.01	111.02	2,331.81	2,553.84
<b>Apr Ending Balance</b>	<b>59,431.00</b>	<b>5,896.95</b>	<b>29,766.22</b>	<b>45,354.34</b>	<b>2,205,822.24</b>	<b>2,346,270.75</b>
May Collections	(6.06)	(110.43)	(1,433.02)	(3,890.17)	(460,974.84)	(466,414.52)
May Cancellations	(24.65)	0.00	0.00	0.00	(346.37)	(371.02)
May Additions	10.25	0.00	0.00	0.00	2,315.61	2,325.86
<b>May Ending Balance</b>	<b>59,410.54</b>	<b>5,786.52</b>	<b>28,333.20</b>	<b>41,464.17</b>	<b>1,746,816.64</b>	<b>1,881,811.07</b>
Jun Collections	(27.91)	(610.90)	(768.68)	(717.88)	(19,090.65)	(21,216.02)
Jun Cancellations	0.00	0.00	(201.80)	(656.57)	(2,753.28)	(3,611.65)
Jun Additions	0.00	0.00	0.00	34.77	513.48	548.25
<b>Jun Ending Balance</b>	<b>59,382.63</b>	<b>5,175.62</b>	<b>27,362.72</b>	<b>40,124.49</b>	<b>1,725,486.19</b>	<b>1,857,531.65</b>
Jul Collections	(32.73)	(579.95)	(323.33)	(942.80)	(19,944.39)	(21,823.20)
Jul Cancellations	0.00	(34.35)	(101.84)	(360.87)	(573.46)	(1,070.52)
Jul Additions	0.00	0.00	0.00	0.00	3,689.93	3,689.93
<b>Jul Ending Balance</b>	<b>59,349.90</b>	<b>4,561.32</b>	<b>26,937.55</b>	<b>38,820.82</b>	<b>1,708,658.27</b>	<b>1,838,327.86</b>
Aug Collections	(44.81)	(811.98)	(896.69)	(1,703.23)	(21,389.82)	(24,846.53)
Aug Cancellations	0.00	0.00	0.00	0.00	(457.21)	(457.21)
Aug Additions	0.00	0.00	0.00	7.81	1,342.32	1,350.13
<b>Aug Ending Balance</b>	<b>59,305.09</b>	<b>3,749.34</b>	<b>26,040.86</b>	<b>37,125.40</b>	<b>1,688,153.56</b>	<b>1,814,374.25</b>
<b>Collections</b>	<b>(1,615.49)</b>	<b>(5,016.98)</b>	<b>(7,443.28)</b>	<b>(24,712.72)</b>	<b>(2,178,767.67)</b>	<b>(2,217,556.14)</b>
<b>Cancellations</b>	<b>(7,975.64)</b>	<b>(179.86)</b>	<b>(906.02)</b>	<b>(3,622.75)</b>	<b>(12,208.21)</b>	<b>(24,892.48)</b>
<b>Additions</b>	<b>283.95</b>	<b>0.00</b>	<b>208.19</b>	<b>273.39</b>	<b>15,057.42</b>	<b>15,822.95</b>



## 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
<b>Original Levy</b>	<b>0.00</b>	<b>461,874.68</b>	<b>463,087.35</b>	<b>463,094.41</b>	<b>1,388,056.44</b>
<b>Tax Due January 1, 2017</b>	<b>0.00</b>	<b>4,228.41</b>	<b>7,876.16</b>	<b>463,094.41</b>	<b>475,198.98</b>
Jan Collections	0.00	(115.89)	(1,184.09)	(138.24)	(1,438.22)
Jan Cancellations	0.00	0.00	(161.70)	(64.92)	(226.62)
Jan Additions	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>4,112.52</b>	<b>6,530.37</b>	<b>462,891.25</b>	<b>473,534.14</b>
Feb Collections	0.00	(51.18)	(225.85)	(7,398.54)	(7,675.57)
Feb Cancellations	0.00	(32.22)	(73.12)	(553.06)	(658.40)
Feb Additions	0.00	30.33	1.78	270.05	302.16
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>4,059.45</b>	<b>6,233.18</b>	<b>455,209.70</b>	<b>465,502.33</b>
Mar Collections	0.00	(151.83)	(199.54)	(28,006.98)	(28,358.35)
Mar Cancellations	0.00	(114.21)	(155.68)	(526.50)	(796.39)
Mar Additions	0.00	1.50	3.69	270.95	276.14
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>3,794.91</b>	<b>5,881.65</b>	<b>426,947.17</b>	<b>436,623.73</b>
Apr Collections	0.00	(79.93)	(357.59)	(162,009.94)	(162,447.46)
Apr Cancellations	0.00	(47.88)	(82.23)	(544.55)	(674.66)
Apr Additions	0.00	13.84	13.55	416.07	443.46
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>3,680.94</b>	<b>5,455.38</b>	<b>264,808.75</b>	<b>273,945.07</b>
May Collections	0.00	(149.35)	(454.41)	(55,404.34)	(56,008.10)
May Cancellations	0.00	0.00	0.00	(114.26)	(114.26)
May Additions	0.00	0.00	0.00	290.43	290.43
<b>May Ending Balance</b>	<b>0.00</b>	<b>3,531.59</b>	<b>5,000.97</b>	<b>209,580.58</b>	<b>218,113.14</b>
Jun Collections	0.00	(79.07)	(31.23)	(2,201.40)	(2,311.70)
Jun Cancellations	0.00	(41.94)	(130.74)	(421.48)	(594.16)
Jun Additions	0.00	0.00	4.25	75.31	79.56
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>3,410.58</b>	<b>4,843.25</b>	<b>207,033.01</b>	<b>215,286.84</b>
Jul Collections	0.00	(16.32)	(52.40)	(2,374.37)	(2,443.09)
Jul Cancellations	0.00	(56.41)	(106.74)	(111.62)	(274.77)
Jul Additions	0.00	0.00	0.00	434.07	434.07
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>3,337.85</b>	<b>4,684.11</b>	<b>204,981.09</b>	<b>213,003.05</b>
Aug Collections	0.00	(111.80)	(183.79)	(2,475.91)	(2,771.50)
Aug Cancellations	0.00	0.00	0.00	(99.60)	(99.60)
Aug Additions	0.00	0.00	0.95	170.84	171.79
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>3,226.05</b>	<b>4,501.27</b>	<b>202,576.42</b>	<b>210,303.74</b>
<b>Collections</b>	<b>0.00</b>	<b>(755.37)</b>	<b>(2,688.90)</b>	<b>(260,009.72)</b>	<b>(263,453.99)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(292.66)</b>	<b>(710.21)</b>	<b>(2,435.99)</b>	<b>(3,438.86)</b>
<b>Additions</b>	<b>0.00</b>	<b>45.67</b>	<b>24.22</b>	<b>1,927.72</b>	<b>1,997.61</b>

## 637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2017 for Levy Years through 2017

Oldest year and prior	2014	2015	2016	2017	Totals	
<b>Original Levy</b>	<b>483,952.13</b>	<b>67,271.08</b>	<b>68,741.83</b>	<b>69,954.24</b>	<b>70,999.97</b>	<b>760,919.25</b>
<b>Tax Due January 1, 2017</b>	<b>918.76</b>	<b>340.30</b>	<b>422.88</b>	<b>1,500.30</b>	<b>70,999.97</b>	<b>74,182.21</b>
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
<b>Jan Ending Balance</b>	<b>918.68</b>	<b>340.30</b>	<b>422.88</b>	<b>1,192.56</b>	<b>70,999.97</b>	<b>73,874.39</b>
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
<b>Feb Ending Balance</b>	<b>851.27</b>	<b>300.53</b>	<b>364.16</b>	<b>898.01</b>	<b>69,799.09</b>	<b>72,213.06</b>
Mar Collections	(12.91)	0.00	0.00	(22.17)	(6,238.53)	(6,273.61)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>838.36</b>	<b>300.53</b>	<b>364.16</b>	<b>875.84</b>	<b>63,560.56</b>	<b>65,939.45</b>
Apr Collections	(16.17)	0.00	0.00	(98.21)	(18,275.30)	(18,389.68)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>822.19</b>	<b>300.53</b>	<b>364.16</b>	<b>777.63</b>	<b>45,285.26</b>	<b>47,549.77</b>
May Collections	(170.01)	0.00	(72.60)	6.94	(15,427.26)	(15,662.93)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>652.18</b>	<b>300.53</b>	<b>291.56</b>	<b>784.57</b>	<b>29,858.00</b>	<b>31,886.84</b>
Jun Collections	0.00	(39.05)	(39.29)	(20.43)	(764.90)	(863.67)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>652.18</b>	<b>261.48</b>	<b>252.27</b>	<b>764.14</b>	<b>29,093.10</b>	<b>31,023.17</b>
Jul Collections	(20.26)	0.00	0.00	(0.53)	(260.40)	(281.19)
Jul Cancellations	0.00	0.00	0.00	0.00	(7.97)	(7.97)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>631.92</b>	<b>261.48</b>	<b>252.27</b>	<b>763.61</b>	<b>28,824.73</b>	<b>30,734.01</b>
Aug Collections	(16.17)	(52.63)	57.73	83.56	(601.97)	(529.48)
Aug Cancellations	0.00	(8.07)	(58.66)	(91.63)	(92.26)	(250.62)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>615.75</b>	<b>200.78</b>	<b>251.34</b>	<b>755.54</b>	<b>28,130.50</b>	<b>29,953.91</b>
<b>Collections</b>	<b>(303.01)</b>	<b>(131.45)</b>	<b>(112.88)</b>	<b>(646.19)</b>	<b>(42,769.24)</b>	<b>(43,962.77)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(8.07)</b>	<b>(58.66)</b>	<b>(98.57)</b>	<b>(100.23)</b>	<b>(265.53)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Original Levy</b>	260,652.22	0.00	0.00	0.00	0.00	260,652.22
<b>Tax Due January 1, 2017</b>	(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
<b>Jan Ending Balance</b>	<b>(400.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(400.90)</b>
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
<b>Feb Ending Balance</b>	<b>(434.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(434.74)</b>
Mar Collections	(6.48)	0.00	0.00	0.00	0.00	(6.48)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(441.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(441.22)</b>
Apr Collections	(8.12)	0.00	0.00	0.00	0.00	(8.12)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(449.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(449.34)</b>
May Collections	(85.36)	0.00	0.00	0.00	0.00	(85.36)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(534.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(534.70)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(534.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(534.70)</b>
Jul Collections	(10.17)	0.00	0.00	0.00	0.00	(10.17)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(544.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(544.87)</b>
Aug Collections	(8.12)	0.00	0.00	0.00	0.00	(8.12)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(552.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(552.99)</b>
<b>Collections</b>	<b>(152.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(152.13)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>109,544.10</b>	<b>24,768.13</b>	<b>24,768.09</b>	<b>25,027.33</b>	<b>25,278.86</b>	<b>209,386.51</b>
<b>Tax Due January 1, 2017</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>28.82</b>	<b>25,278.86</b>	<b>25,360.84</b>
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
<b>Jan Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>25,278.86</b>	<b>25,332.00</b>
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
<b>Feb Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>25,051.52</b>	<b>25,104.66</b>
Mar Collections	0.00	0.00	0.00	0.00	(100.64)	(100.64)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>24,950.88</b>	<b>25,004.02</b>
Apr Collections	0.00	0.00	0.00	0.00	(10,500.75)	(10,500.75)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>14,450.13</b>	<b>14,503.27</b>
May Collections	0.00	0.00	0.00	0.00	(2,112.79)	(2,112.79)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>12,337.34</b>	<b>12,390.48</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>12,337.34</b>	<b>12,390.48</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>12,337.34</b>	<b>12,390.48</b>
Aug Collections	0.00	0.00	0.00	0.00	(71.36)	(71.36)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>53.14</b>	<b>(0.13)</b>	<b>0.15</b>	<b>(0.02)</b>	<b>12,265.98</b>	<b>12,319.12</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28.84)</b>	<b>(13,012.88)</b>	<b>(13,041.72)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.010 SNOQ PASS FIRE &amp; RESCUE

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,359,786.78</b>	<b>198,655.55</b>	<b>204,160.92</b>	<b>214,932.05</b>	<b>214,630.28</b>	<b>2,192,165.58</b>
<b>Tax Due January 1, 2017</b>	<b>(40.80)</b>	<b>925.27</b>	<b>1,125.06</b>	<b>3,503.60</b>	<b>214,630.28</b>	<b>220,143.41</b>
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
<b>Jan Ending Balance</b>	<b>(40.80)</b>	<b>808.85</b>	<b>1,122.00</b>	<b>2,643.18</b>	<b>214,630.28</b>	<b>219,163.51</b>
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
<b>Feb Ending Balance</b>	<b>(40.80)</b>	<b>808.85</b>	<b>1,122.00</b>	<b>2,442.80</b>	<b>212,332.35</b>	<b>216,665.20</b>
Mar Collections	0.00	(29.48)	(58.59)	0.00	(20,476.13)	(20,564.20)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(40.80)</b>	<b>779.37</b>	<b>1,063.41</b>	<b>2,442.80</b>	<b>191,856.22</b>	<b>196,101.00</b>
Apr Collections	0.00	(88.78)	(88.17)	(141.81)	(57,954.65)	(58,273.41)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(40.80)</b>	<b>690.59</b>	<b>975.24</b>	<b>2,300.99</b>	<b>133,901.57</b>	<b>137,827.59</b>
May Collections	0.00	(88.78)	(191.42)	(351.74)	(39,122.07)	(39,754.01)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(40.80)</b>	<b>601.81</b>	<b>783.82</b>	<b>1,949.25</b>	<b>94,779.50</b>	<b>98,073.58</b>
Jun Collections	0.00	(513.26)	0.00	(28.32)	(2,098.06)	(2,639.64)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(40.80)</b>	<b>88.55</b>	<b>783.82</b>	<b>1,920.93</b>	<b>92,681.44</b>	<b>95,433.94</b>
Jul Collections	0.00	(10.94)	0.00	(43.12)	(560.62)	(614.68)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(40.80)</b>	<b>77.61</b>	<b>783.82</b>	<b>1,877.81</b>	<b>92,120.82</b>	<b>94,819.26</b>
Aug Collections	0.00	(44.39)	(44.09)	(129.37)	(1,672.07)	(1,889.92)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(40.80)</b>	<b>33.22</b>	<b>739.73</b>	<b>1,748.44</b>	<b>90,448.75</b>	<b>92,929.34</b>
<b>Collections</b>	<b>0.00</b>	<b>(892.05)</b>	<b>(385.33)</b>	<b>(1,640.41)</b>	<b>(124,182.20)</b>	<b>(127,099.99)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(114.75)</b>	<b>0.00</b>	<b>(114.75)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.67</b>

## 639.000.011 SNOQUALMIE PASS FIRE &amp; RESCUE FBC

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	204,375.71	0.00	127,067.69	137,443.80	144,434.72	613,321.92
<b>Tax Due January 1, 2017</b>	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
<b>Jan Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>327.98</b>	<b>1,401.18</b>	<b>144,434.72</b>	<b>104,047.75</b>
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
<b>Feb Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>327.98</b>	<b>1,225.53</b>	<b>143,300.82</b>	<b>102,738.20</b>
Mar Collections	0.00	0.00	0.00	0.00	(11,424.58)	(11,424.58)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>327.98</b>	<b>1,225.53</b>	<b>131,876.24</b>	<b>91,313.62</b>
Apr Collections	0.00	0.00	0.00	0.00	(40,287.16)	(40,287.16)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>327.98</b>	<b>1,225.53</b>	<b>91,589.08</b>	<b>51,026.46</b>
May Collections	0.00	0.00	(176.36)	0.00	(27,235.30)	(27,411.66)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>151.62</b>	<b>1,225.53</b>	<b>64,353.78</b>	<b>23,614.80</b>
Jun Collections	0.00	0.00	0.00	(55.68)	(980.87)	(1,036.55)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>151.62</b>	<b>1,169.85</b>	<b>63,372.91</b>	<b>22,578.25</b>
Jul Collections	0.00	0.00	0.00	0.00	(367.25)	(367.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>151.62</b>	<b>1,169.85</b>	<b>63,005.66</b>	<b>22,211.00</b>
Aug Collections	0.00	0.00	0.00	0.00	(921.21)	(921.21)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,346.91</b>	<b>(45,463.04)</b>	<b>151.62</b>	<b>1,169.85</b>	<b>62,084.45</b>	<b>21,289.79</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>(176.36)</b>	<b>(524.70)</b>	<b>(82,350.27)</b>	<b>(83,051.33)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 639.000.032 SNOQUALMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>159,375.52</b>	<b>47,644.86</b>	<b>47,019.03</b>	<b>50,946.96</b>	<b>49,542.55</b>	<b>354,528.92</b>
<b>Tax Due January 1, 2017</b>	<b>99.04</b>	<b>221.44</b>	<b>259.65</b>	<b>831.63</b>	<b>49,542.55</b>	<b>50,954.31</b>
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
<b>Jan Ending Balance</b>	<b>99.04</b>	<b>193.49</b>	<b>258.94</b>	<b>627.40</b>	<b>49,542.55</b>	<b>50,721.42</b>
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
<b>Feb Ending Balance</b>	<b>99.04</b>	<b>193.49</b>	<b>258.94</b>	<b>579.84</b>	<b>49,011.86</b>	<b>50,143.17</b>
Mar Collections	0.00	(7.07)	(13.51)	0.00	(4,728.91)	(4,749.49)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>99.04</b>	<b>186.42</b>	<b>245.43</b>	<b>579.84</b>	<b>44,282.95</b>	<b>45,393.68</b>
Apr Collections	0.00	(21.31)	(20.34)	(33.66)	(13,371.53)	(13,446.84)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>99.04</b>	<b>165.11</b>	<b>225.09</b>	<b>546.18</b>	<b>30,911.42</b>	<b>31,946.84</b>
May Collections	0.00	(21.31)	(44.16)	(83.42)	(9,035.23)	(9,184.12)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>99.04</b>	<b>143.80</b>	<b>180.93</b>	<b>462.76</b>	<b>21,876.19</b>	<b>22,762.72</b>
Jun Collections	0.00	(123.24)	0.00	(6.72)	(484.53)	(614.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>99.04</b>	<b>20.56</b>	<b>180.93</b>	<b>456.04</b>	<b>21,391.66</b>	<b>22,148.23</b>
Jul Collections	0.00	(2.63)	0.00	(10.24)	(129.47)	(142.34)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>99.04</b>	<b>17.93</b>	<b>180.93</b>	<b>445.80</b>	<b>21,262.19</b>	<b>22,005.89</b>
Aug Collections	0.00	(10.66)	(10.17)	(30.71)	(386.16)	(437.70)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>99.04</b>	<b>7.27</b>	<b>170.76</b>	<b>415.09</b>	<b>20,876.03</b>	<b>21,568.19</b>
<b>Collections</b>	<b>0.00</b>	<b>(214.17)</b>	<b>(88.89)</b>	<b>(389.30)</b>	<b>(28,666.67)</b>	<b>(29,359.03)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27.24)</b>	<b>0.00</b>	<b>(27.24)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.15</b>

## 640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,012,729.45</b>	<b>150,499.81</b>	<b>153,711.58</b>	<b>156,758.67</b>	<b>263,162.70</b>	<b>1,736,862.21</b>
<b>Tax Due January 1, 2017</b>	<b>391.14</b>	<b>1,101.52</b>	<b>1,956.16</b>	<b>3,650.78</b>	<b>263,162.70</b>	<b>270,262.30</b>
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
<b>Jan Ending Balance</b>	<b>391.14</b>	<b>813.48</b>	<b>1,613.39</b>	<b>2,929.96</b>	<b>263,162.70</b>	<b>268,910.67</b>
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
<b>Feb Ending Balance</b>	<b>391.14</b>	<b>813.48</b>	<b>1,284.17</b>	<b>2,275.05</b>	<b>260,227.27</b>	<b>264,991.11</b>
Mar Collections	0.00	(302.18)	(58.27)	(219.45)	(22,165.30)	(22,745.20)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>391.14</b>	<b>511.30</b>	<b>1,225.90</b>	<b>2,055.60</b>	<b>238,061.97</b>	<b>242,245.91</b>
Apr Collections	0.00	(37.83)	0.00	(350.13)	(81,811.78)	(82,199.74)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>391.14</b>	<b>473.47</b>	<b>1,225.90</b>	<b>1,705.47</b>	<b>156,250.19</b>	<b>160,046.17</b>
May Collections	0.00	(70.05)	(251.63)	(145.15)	(37,504.83)	(37,971.66)
May Cancellations	0.00	0.00	0.00	0.00	(34.65)	(34.65)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>391.14</b>	<b>403.42</b>	<b>974.27</b>	<b>1,560.32</b>	<b>118,710.71</b>	<b>122,039.86</b>
Jun Collections	(39.33)	(310.46)	(147.84)	(40.99)	(2,860.46)	(3,399.08)
Jun Cancellations	0.00	0.00	0.00	0.00	(5.95)	(5.95)
Jun Additions	0.00	0.00	0.00	0.00	33.51	33.51
<b>Jun Ending Balance</b>	<b>351.81</b>	<b>92.96</b>	<b>826.43</b>	<b>1,519.33</b>	<b>115,877.81</b>	<b>118,668.34</b>
Jul Collections	0.00	0.00	0.00	0.00	(1,718.07)	(1,718.07)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	509.79	0.00	0.00	509.79
<b>Jul Ending Balance</b>	<b>351.81</b>	<b>92.96</b>	<b>1,336.22</b>	<b>1,519.33</b>	<b>114,159.74</b>	<b>117,460.06</b>
Aug Collections	0.00	0.00	(512.52)	10.80	(1,726.53)	(2,228.25)
Aug Cancellations	0.00	0.00	(26.77)	(26.43)	(114.96)	(168.16)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>351.81</b>	<b>92.96</b>	<b>796.93</b>	<b>1,503.70</b>	<b>112,318.25</b>	<b>115,063.65</b>
<b>Collections</b>	<b>(39.33)</b>	<b>(1,008.56)</b>	<b>(1,642.25)</b>	<b>(2,120.65)</b>	<b>(150,483.19)</b>	<b>(155,293.98)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.77)</b>	<b>(26.43)</b>	<b>(394.77)</b>	<b>(447.97)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>509.79</b>	<b>0.00</b>	<b>33.51</b>	<b>543.30</b>



## 641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>7,171,990.63</b>	<b>1,218,588.36</b>	<b>1,270,445.70</b>	<b>1,300,394.90</b>	<b>1,359,097.73</b>	<b>12,320,517.32</b>
<b>Tax Due January 1, 2017</b>	<b>6,348.36</b>	<b>6,999.60</b>	<b>9,454.51</b>	<b>28,393.49</b>	<b>1,359,097.73</b>	<b>1,410,293.69</b>
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
<b>Jan Ending Balance</b>	<b>5,784.62</b>	<b>6,260.24</b>	<b>9,353.72</b>	<b>21,775.59</b>	<b>1,358,744.86</b>	<b>1,401,919.03</b>
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
<b>Feb Ending Balance</b>	<b>5,062.10</b>	<b>5,983.32</b>	<b>8,771.54</b>	<b>17,850.76</b>	<b>1,341,323.62</b>	<b>1,378,991.34</b>
Mar Collections	0.00	(229.33)	(247.18)	(2,190.84)	(130,248.85)	(132,916.20)
Mar Cancellations	0.00	0.00	(216.68)	(191.57)	(237.70)	(645.95)
Mar Additions	0.00	0.00	26.41	24.97	1,346.38	1,397.76
<b>Mar Ending Balance</b>	<b>5,062.10</b>	<b>5,753.99</b>	<b>8,334.09</b>	<b>15,493.32</b>	<b>1,212,183.45</b>	<b>1,246,826.95</b>
Apr Collections	0.00	(266.67)	(168.45)	(675.36)	(381,622.56)	(382,733.04)
Apr Cancellations	0.00	0.00	(108.87)	(102.91)	(660.98)	(872.76)
Apr Additions	0.00	0.00	0.00	0.00	220.06	220.06
<b>Apr Ending Balance</b>	<b>5,062.10</b>	<b>5,487.32</b>	<b>8,056.77</b>	<b>14,715.05</b>	<b>830,119.97</b>	<b>863,441.21</b>
May Collections	0.00	(805.87)	(290.93)	(1,332.90)	(234,719.60)	(237,149.30)
May Cancellations	0.00	0.00	0.00	0.00	(145.55)	(145.55)
May Additions	0.00	0.00	0.00	0.00	103.51	103.51
<b>May Ending Balance</b>	<b>5,062.10</b>	<b>4,681.45</b>	<b>7,765.84</b>	<b>13,382.15</b>	<b>595,358.33</b>	<b>626,249.87</b>
Jun Collections	0.00	(321.32)	(292.36)	(666.67)	(14,324.76)	(15,605.11)
Jun Cancellations	0.00	0.00	0.00	0.00	(8.18)	(8.18)
Jun Additions	0.00	0.00	124.11	53.99	1,199.63	1,377.73
<b>Jun Ending Balance</b>	<b>5,062.10</b>	<b>4,360.13</b>	<b>7,597.59</b>	<b>12,769.47</b>	<b>582,225.02</b>	<b>612,014.31</b>
Jul Collections	0.00	(627.48)	(1,806.05)	(1,515.37)	(8,197.87)	(12,146.77)
Jul Cancellations	0.00	0.00	(59.51)	0.00	(370.12)	(429.63)
Jul Additions	0.00	0.00	15,692.96	0.00	23.42	15,716.38
<b>Jul Ending Balance</b>	<b>5,062.10</b>	<b>3,732.65</b>	<b>21,424.99</b>	<b>11,254.10</b>	<b>573,680.45</b>	<b>615,154.29</b>
Aug Collections	0.00	(252.86)	(14,128.01)	(332.58)	(8,854.46)	(23,567.91)
Aug Cancellations	(67.36)	(79.86)	(2.34)	(83.84)	(196.61)	(430.01)
Aug Additions	0.00	0.00	0.00	0.00	482.27	482.27
<b>Aug Ending Balance</b>	<b>4,994.74</b>	<b>3,399.93</b>	<b>7,294.64</b>	<b>10,837.68</b>	<b>565,111.65</b>	<b>591,638.64</b>
<b>Collections</b>	<b>(1,216.39)</b>	<b>(3,497.56)</b>	<b>(17,606.90)</b>	<b>(17,195.77)</b>	<b>(796,175.06)</b>	<b>(835,691.68)</b>
<b>Cancellations</b>	<b>(137.23)</b>	<b>(102.11)</b>	<b>(396.45)</b>	<b>(439.00)</b>	<b>(1,798.11)</b>	<b>(2,872.90)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>15,843.48</b>	<b>78.96</b>	<b>3,987.09</b>	<b>19,909.53</b>

## 642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>815,666.86</b>	<b>115,240.81</b>	<b>107,403.35</b>	<b>108,477.33</b>	<b>105,872.83</b>	<b>1,252,661.18</b>
<b>Tax Due January 1, 2017</b>	<b>22.44</b>	<b>369.29</b>	<b>481.43</b>	<b>2,907.12</b>	<b>105,872.83</b>	<b>109,653.11</b>
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
<b>Jan Ending Balance</b>	<b>22.44</b>	<b>369.29</b>	<b>481.43</b>	<b>2,670.40</b>	<b>105,872.83</b>	<b>109,416.39</b>
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
<b>Feb Ending Balance</b>	<b>22.44</b>	<b>322.29</b>	<b>434.43</b>	<b>2,623.57</b>	<b>104,435.34</b>	<b>107,838.07</b>
Mar Collections	0.00	(322.08)	(322.08)	(470.87)	(6,913.49)	(8,028.52)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>22.44</b>	<b>0.21</b>	<b>112.35</b>	<b>2,152.70</b>	<b>97,521.85</b>	<b>99,809.55</b>
Apr Collections	0.00	0.00	0.00	(108.80)	(30,474.47)	(30,583.27)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>22.44</b>	<b>0.21</b>	<b>112.35</b>	<b>2,043.90</b>	<b>67,047.38</b>	<b>69,226.28</b>
May Collections	0.00	0.00	(14.72)	(307.08)	(18,960.76)	(19,282.56)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>22.44</b>	<b>0.21</b>	<b>97.63</b>	<b>1,736.82</b>	<b>48,086.62</b>	<b>49,943.72</b>
Jun Collections	0.00	0.00	(8.28)	(16.84)	(1,067.89)	(1,093.01)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>22.44</b>	<b>0.21</b>	<b>89.35</b>	<b>1,719.98</b>	<b>47,018.73</b>	<b>48,850.71</b>
Jul Collections	0.00	0.00	0.00	(0.12)	(580.03)	(580.15)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>22.44</b>	<b>0.21</b>	<b>89.35</b>	<b>1,719.86</b>	<b>46,438.70</b>	<b>48,270.56</b>
Aug Collections	0.00	0.00	0.00	(945.41)	(786.58)	(1,731.99)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	51.54	0.00	0.00	0.00	51.54
<b>Aug Ending Balance</b>	<b>22.44</b>	<b>51.75</b>	<b>89.35</b>	<b>774.45</b>	<b>45,652.12</b>	<b>46,590.11</b>
<b>Collections</b>	<b>0.00</b>	<b>(369.08)</b>	<b>(392.08)</b>	<b>(2,132.67)</b>	<b>(60,220.71)</b>	<b>(63,114.54)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>51.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.54</b>

## 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
<b>Original Levy</b>	<b>116,485.62</b>	<b>12,227.29</b>	<b>16,677.05</b>	<b>15,824.56</b>	<b>0.00</b>	<b>161,214.52</b>
<b>Tax Due January 1, 2017</b>	<b>(7.45)</b>	<b>39.23</b>	<b>74.78</b>	<b>424.16</b>	<b>0.00</b>	<b>530.72</b>
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
<b>Jan Ending Balance</b>	<b>(7.45)</b>	<b>39.23</b>	<b>74.78</b>	<b>389.62</b>	<b>0.00</b>	<b>496.18</b>
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
<b>Feb Ending Balance</b>	<b>(7.45)</b>	<b>34.24</b>	<b>67.48</b>	<b>382.79</b>	<b>0.00</b>	<b>477.06</b>
Mar Collections	0.00	(34.18)	(50.02)	(68.72)	0.00	(152.92)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(7.45)</b>	<b>0.06</b>	<b>17.46</b>	<b>314.07</b>	<b>0.00</b>	<b>324.14</b>
Apr Collections	0.00	0.00	0.00	(15.87)	0.00	(15.87)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(7.45)</b>	<b>0.06</b>	<b>17.46</b>	<b>298.20</b>	<b>0.00</b>	<b>308.27</b>
May Collections	0.00	0.00	(2.28)	(44.81)	0.00	(47.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(7.45)</b>	<b>0.06</b>	<b>15.18</b>	<b>253.39</b>	<b>0.00</b>	<b>261.18</b>
Jun Collections	0.00	0.00	(1.28)	(2.46)	0.00	(3.74)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(7.45)</b>	<b>0.06</b>	<b>13.90</b>	<b>250.93</b>	<b>0.00</b>	<b>257.44</b>
Jul Collections	0.00	0.00	0.00	(0.02)	0.00	(0.02)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(7.45)</b>	<b>0.06</b>	<b>13.90</b>	<b>250.91</b>	<b>0.00</b>	<b>257.42</b>
Aug Collections	0.00	0.00	0.00	(137.96)	0.00	(137.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	5.47	0.00	0.00	0.00	5.47
<b>Aug Ending Balance</b>	<b>(7.45)</b>	<b>5.53</b>	<b>13.90</b>	<b>112.95</b>	<b>0.00</b>	<b>124.93</b>
<b>Collections</b>	<b>0.00</b>	<b>(39.17)</b>	<b>(60.88)</b>	<b>(311.21)</b>	<b>0.00</b>	<b>(411.26)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>

## 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
<b>Original Levy</b>	<b>207,134.55</b>	<b>37,782.76</b>	<b>37,122.69</b>	<b>41,108.52</b>	<b>40,249.76</b>	<b>363,398.28</b>
<b>Tax Due January 1, 2017</b>	<b>(18.68)</b>	<b>120.93</b>	<b>166.59</b>	<b>1,102.08</b>	<b>40,249.76</b>	<b>41,620.68</b>
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
<b>Jan Ending Balance</b>	<b>(18.68)</b>	<b>120.93</b>	<b>166.59</b>	<b>1,012.34</b>	<b>40,249.76</b>	<b>41,530.94</b>
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
<b>Feb Ending Balance</b>	<b>(18.68)</b>	<b>105.52</b>	<b>150.34</b>	<b>994.59</b>	<b>39,703.06</b>	<b>40,934.83</b>
Mar Collections	0.00	(105.63)	(111.36)	(178.49)	(2,629.36)	(3,024.84)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(18.68)</b>	<b>(0.11)</b>	<b>38.98</b>	<b>816.10</b>	<b>37,073.70</b>	<b>37,909.99</b>
Apr Collections	0.00	0.00	0.00	(41.24)	(11,582.02)	(11,623.26)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(18.68)</b>	<b>(0.11)</b>	<b>38.98</b>	<b>774.86</b>	<b>25,491.68</b>	<b>26,286.73</b>
May Collections	0.00	0.00	(5.08)	(116.40)	(7,211.13)	(7,332.61)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(18.68)</b>	<b>(0.11)</b>	<b>33.90</b>	<b>658.46</b>	<b>18,280.55</b>	<b>18,954.12</b>
Jun Collections	0.00	0.00	(2.86)	(6.38)	(406.14)	(415.38)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(18.68)</b>	<b>(0.11)</b>	<b>31.04</b>	<b>652.08</b>	<b>17,874.41</b>	<b>18,538.74</b>
Jul Collections	0.00	0.00	0.00	(0.04)	(220.61)	(220.65)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(18.68)</b>	<b>(0.11)</b>	<b>31.04</b>	<b>652.04</b>	<b>17,653.80</b>	<b>18,318.09</b>
Aug Collections	0.00	0.00	0.00	(358.37)	(299.16)	(657.53)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	16.91	0.00	0.00	0.00	16.91
<b>Aug Ending Balance</b>	<b>(18.68)</b>	<b>16.80</b>	<b>31.04</b>	<b>293.67</b>	<b>17,354.64</b>	<b>17,677.47</b>
<b>Collections</b>	<b>0.00</b>	<b>(121.04)</b>	<b>(135.55)</b>	<b>(808.41)</b>	<b>(22,895.12)</b>	<b>(23,960.12)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>16.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.91</b>

## 645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>52,547.76</b>	<b>7,667.08</b>	<b>7,925.57</b>	<b>8,277.43</b>	<b>8,502.06</b>	<b>84,919.90</b>
<b>Tax Due January 1, 2017</b>	<b>144.31</b>	<b>21.13</b>	<b>62.12</b>	<b>146.94</b>	<b>8,502.06</b>	<b>8,876.56</b>
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
<b>Jan Ending Balance</b>	<b>142.12</b>	<b>19.82</b>	<b>60.21</b>	<b>124.31</b>	<b>8,499.24</b>	<b>8,845.70</b>
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
<b>Feb Ending Balance</b>	<b>125.45</b>	<b>17.91</b>	<b>58.58</b>	<b>117.53</b>	<b>8,368.72</b>	<b>8,688.19</b>
Mar Collections	(0.03)	(3.01)	(3.91)	(7.38)	(504.29)	(518.62)
Mar Cancellations	0.00	0.00	(0.97)	(1.39)	(5.00)	(7.36)
Mar Additions	0.00	0.00	0.08	0.23	5.49	5.80
<b>Mar Ending Balance</b>	<b>125.42</b>	<b>14.90</b>	<b>53.78</b>	<b>108.99</b>	<b>7,864.92</b>	<b>8,168.01</b>
Apr Collections	(0.12)	(0.88)	(1.81)	(6.26)	(2,700.09)	(2,709.16)
Apr Cancellations	0.00	0.00	(0.16)	(1.29)	(5.44)	(6.89)
Apr Additions	0.00	0.00	0.17	0.17	3.81	4.15
<b>Apr Ending Balance</b>	<b>125.30</b>	<b>14.02</b>	<b>51.98</b>	<b>101.61</b>	<b>5,163.20</b>	<b>5,456.11</b>
May Collections	0.00	(0.90)	(2.58)	(9.92)	(1,306.18)	(1,319.58)
May Cancellations	(0.04)	0.00	0.00	0.00	(0.60)	(0.64)
May Additions	0.02	0.00	0.00	0.00	5.29	5.31
<b>May Ending Balance</b>	<b>125.28</b>	<b>13.12</b>	<b>49.40</b>	<b>91.69</b>	<b>3,861.71</b>	<b>4,141.20</b>
Jun Collections	(0.05)	(2.17)	(1.79)	(2.03)	(63.28)	(69.32)
Jun Cancellations	0.00	0.00	(0.30)	(1.00)	(4.54)	(5.84)
Jun Additions	0.00	0.00	0.30	0.19	23.56	24.05
<b>Jun Ending Balance</b>	<b>125.23</b>	<b>10.95</b>	<b>47.61</b>	<b>88.85</b>	<b>3,817.45</b>	<b>4,090.09</b>
Jul Collections	(0.05)	(2.15)	(1.27)	(2.76)	(79.58)	(85.81)
Jul Cancellations	0.00	(0.05)	(0.14)	(0.53)	(1.06)	(1.78)
Jul Additions	0.00	0.00	0.00	0.00	46.89	46.89
<b>Jul Ending Balance</b>	<b>125.18</b>	<b>8.75</b>	<b>46.20</b>	<b>85.56</b>	<b>3,783.70</b>	<b>4,049.39</b>
Aug Collections	(0.25)	(2.01)	(3.03)	(5.34)	(49.07)	(59.70)
Aug Cancellations	0.00	0.00	0.00	0.00	(0.85)	(0.85)
Aug Additions	0.00	0.00	0.00	0.01	2.31	2.32
<b>Aug Ending Balance</b>	<b>124.93</b>	<b>6.74</b>	<b>43.17</b>	<b>80.23</b>	<b>3,736.09</b>	<b>3,991.16</b>
<b>Collections</b>	<b>(5.51)</b>	<b>(14.06)</b>	<b>(17.73)</b>	<b>(60.13)</b>	<b>(4,834.87)</b>	<b>(4,932.30)</b>
<b>Cancellations</b>	<b>(14.28)</b>	<b>(0.33)</b>	<b>(1.89)</b>	<b>(7.20)</b>	<b>(23.06)</b>	<b>(46.76)</b>
<b>Additions</b>	<b>0.41</b>	<b>0.00</b>	<b>0.67</b>	<b>0.62</b>	<b>91.96</b>	<b>93.66</b>

## 645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>7,484,720.34</b>	<b>1,161,513.97</b>	<b>1,226,067.45</b>	<b>1,307,442.73</b>	<b>1,361,843.84</b>	<b>12,541,588.33</b>
<b>Tax Due January 1, 2017</b>	<b>(11,827.82)</b>	<b>4,102.18</b>	<b>10,240.44</b>	<b>23,584.44</b>	<b>1,361,843.84</b>	<b>1,387,943.08</b>
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
<b>Jan Ending Balance</b>	<b>(12,144.71)</b>	<b>3,904.31</b>	<b>9,944.48</b>	<b>19,945.45</b>	<b>1,361,296.19</b>	<b>1,382,945.72</b>
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
<b>Feb Ending Balance</b>	<b>(14,503.87)</b>	<b>3,615.04</b>	<b>9,717.01</b>	<b>18,831.71</b>	<b>1,340,324.38</b>	<b>1,357,984.27</b>
Mar Collections	(3.05)	(458.42)	(392.66)	(866.20)	(79,464.07)	(81,184.40)
Mar Cancellations	0.00	0.00	(343.08)	(433.56)	(1,423.63)	(2,200.27)
Mar Additions	0.00	0.00	12.82	17.69	874.89	905.40
<b>Mar Ending Balance</b>	<b>(14,506.92)</b>	<b>3,156.62</b>	<b>8,994.09</b>	<b>17,549.64</b>	<b>1,260,311.57</b>	<b>1,275,505.00</b>
Apr Collections	(16.91)	(128.08)	(260.20)	(937.36)	(431,005.51)	(432,348.06)
Apr Cancellations	0.00	0.00	(89.14)	(304.11)	(1,508.68)	(1,901.93)
Apr Additions	0.00	0.00	25.77	26.76	889.66	942.19
<b>Apr Ending Balance</b>	<b>(14,523.83)</b>	<b>3,028.54</b>	<b>8,670.52</b>	<b>16,334.93</b>	<b>828,687.04</b>	<b>842,197.20</b>
May Collections	(1.25)	(138.48)	(347.57)	(1,474.69)	(209,805.01)	(211,767.00)
May Cancellations	(5.03)	0.00	0.00	0.00	(245.94)	(250.97)
May Additions	2.09	0.00	0.00	0.00	923.59	925.68
<b>May Ending Balance</b>	<b>(14,528.02)</b>	<b>2,890.06</b>	<b>8,322.95</b>	<b>14,860.24</b>	<b>619,559.68</b>	<b>631,104.91</b>
Jun Collections	(8.65)	(331.57)	(247.22)	(211.26)	(9,961.44)	(10,760.14)
Jun Cancellations	0.00	0.00	(78.08)	(258.14)	(937.26)	(1,273.48)
Jun Additions	0.00	0.00	47.13	30.90	3,798.43	3,876.46
<b>Jun Ending Balance</b>	<b>(14,536.67)</b>	<b>2,558.49</b>	<b>8,044.78</b>	<b>14,421.74</b>	<b>612,459.41</b>	<b>622,947.75</b>
Jul Collections	(6.96)	(326.32)	(153.99)	(316.89)	(12,742.93)	(13,547.09)
Jul Cancellations	0.00	(7.78)	(105.04)	(210.76)	(260.43)	(584.01)
Jul Additions	0.00	0.00	0.00	0.00	7,505.91	7,505.91
<b>Jul Ending Balance</b>	<b>(14,543.63)</b>	<b>2,224.39</b>	<b>7,785.75</b>	<b>13,894.09</b>	<b>606,961.96</b>	<b>616,322.56</b>
Aug Collections	(35.87)	(303.14)	(435.30)	(767.03)	(7,611.93)	(9,153.27)
Aug Cancellations	0.00	0.00	(38.55)	(40.14)	(253.87)	(332.56)
Aug Additions	0.00	0.00	0.00	1.88	392.72	394.60
<b>Aug Ending Balance</b>	<b>(14,579.50)</b>	<b>1,921.25</b>	<b>7,311.90</b>	<b>13,088.80</b>	<b>599,488.88</b>	<b>607,231.33</b>
<b>Collections</b>	<b>(796.44)</b>	<b>(2,130.71)</b>	<b>(2,353.17)</b>	<b>(8,708.35)</b>	<b>(771,275.79)</b>	<b>(785,264.46)</b>
<b>Cancellations</b>	<b>(2,013.32)</b>	<b>(50.22)</b>	<b>(717.56)</b>	<b>(1,868.03)</b>	<b>(6,099.17)</b>	<b>(10,748.30)</b>
<b>Additions</b>	<b>58.08</b>	<b>0.00</b>	<b>142.19</b>	<b>80.74</b>	<b>15,020.00</b>	<b>15,301.01</b>

## 646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>3,821,995.51</b>	<b>588,779.50</b>	<b>609,122.01</b>	<b>609,000.07</b>	<b>631,157.79</b>	<b>6,260,054.88</b>
<b>Tax Due January 1, 2017</b>	<b>2,078.35</b>	<b>3,306.35</b>	<b>5,087.76</b>	<b>14,227.16</b>	<b>631,157.79</b>	<b>655,857.41</b>
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
<b>Jan Ending Balance</b>	<b>2,051.35</b>	<b>2,935.89</b>	<b>4,855.22</b>	<b>11,196.92</b>	<b>631,067.92</b>	<b>652,107.30</b>
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
<b>Feb Ending Balance</b>	<b>1,879.61</b>	<b>2,822.78</b>	<b>4,510.30</b>	<b>9,520.73</b>	<b>623,387.38</b>	<b>642,120.80</b>
Mar Collections	(4.91)	(288.86)	(263.15)	(887.35)	(55,644.56)	(57,088.83)
Mar Cancellations	0.00	0.00	(16.36)	(15.24)	(120.36)	(151.96)
Mar Additions	0.00	0.00	0.00	0.00	234.52	234.52
<b>Mar Ending Balance</b>	<b>1,874.70</b>	<b>2,533.92</b>	<b>4,230.79</b>	<b>8,618.14</b>	<b>567,856.98</b>	<b>585,114.53</b>
Apr Collections	(6.14)	(254.08)	(107.37)	(569.74)	(175,883.00)	(176,820.33)
Apr Cancellations	0.00	0.00	(46.02)	(58.08)	(192.67)	(296.77)
Apr Additions	0.00	0.00	16.46	0.00	50.56	67.02
<b>Apr Ending Balance</b>	<b>1,868.56</b>	<b>2,279.84</b>	<b>4,093.86</b>	<b>7,990.32</b>	<b>391,831.87</b>	<b>408,064.45</b>
May Collections	(64.59)	(364.92)	(444.38)	(678.19)	(113,548.59)	(115,100.67)
May Cancellations	0.00	0.00	0.00	0.00	(96.07)	(96.07)
May Additions	0.00	0.00	0.00	0.00	288.79	288.79
<b>May Ending Balance</b>	<b>1,803.97</b>	<b>1,914.92</b>	<b>3,649.48</b>	<b>7,312.13</b>	<b>278,476.00</b>	<b>293,156.50</b>
Jun Collections	(18.72)	(517.69)	(217.75)	(306.26)	(6,192.36)	(7,252.78)
Jun Cancellations	0.00	0.00	0.00	0.00	(1.89)	(1.89)
Jun Additions	0.00	0.00	0.00	0.00	273.19	273.19
<b>Jun Ending Balance</b>	<b>1,785.25</b>	<b>1,397.23</b>	<b>3,431.73</b>	<b>7,005.87</b>	<b>272,554.94</b>	<b>286,175.02</b>
Jul Collections	(7.70)	(252.74)	(501.54)	(409.86)	(3,353.76)	(4,525.60)
Jul Cancellations	0.00	0.00	(17.69)	0.00	(91.72)	(109.41)
Jul Additions	0.00	0.00	8,915.55	0.00	6.37	8,921.92
<b>Jul Ending Balance</b>	<b>1,777.55</b>	<b>1,144.49</b>	<b>11,828.05</b>	<b>6,596.01</b>	<b>269,115.83</b>	<b>290,461.93</b>
Aug Collections	(7.46)	(59.02)	(8,530.97)	(255.32)	(4,008.02)	(12,860.79)
Aug Cancellations	(20.86)	(26.76)	(36.75)	(69.53)	(126.75)	(280.65)
Aug Additions	0.00	13.92	0.00	0.00	115.28	129.20
<b>Aug Ending Balance</b>	<b>1,749.23</b>	<b>1,072.63</b>	<b>3,260.33</b>	<b>6,271.16</b>	<b>265,096.34</b>	<b>277,449.69</b>
<b>Collections</b>	<b>(240.07)</b>	<b>(2,197.72)</b>	<b>(10,636.85)</b>	<b>(7,767.26)</b>	<b>(366,410.20)</b>	<b>(387,252.10)</b>
<b>Cancellations</b>	<b>(89.05)</b>	<b>(49.92)</b>	<b>(122.59)</b>	<b>(189.94)</b>	<b>(811.57)</b>	<b>(1,263.07)</b>
<b>Additions</b>	<b>0.00</b>	<b>13.92</b>	<b>8,932.01</b>	<b>1.20</b>	<b>1,160.32</b>	<b>10,107.45</b>

## 646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>3,628,951.48</b>	<b>544,899.81</b>	<b>558,264.13</b>	<b>581,752.88</b>	<b>619,066.18</b>	<b>5,932,934.48</b>
<b>Tax Due January 1, 2017</b>	<b>2,032.55</b>	<b>3,059.02</b>	<b>4,657.89</b>	<b>13,591.73</b>	<b>619,066.18</b>	<b>642,407.37</b>
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
<b>Jan Ending Balance</b>	<b>2,017.41</b>	<b>2,716.19</b>	<b>4,444.74</b>	<b>10,697.08</b>	<b>618,978.04</b>	<b>638,853.46</b>
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
<b>Feb Ending Balance</b>	<b>1,878.20</b>	<b>2,611.52</b>	<b>4,128.62</b>	<b>9,095.86</b>	<b>611,444.48</b>	<b>629,158.68</b>
Mar Collections	(5.16)	(267.35)	(241.18)	(847.69)	(54,579.54)	(55,940.92)
Mar Cancellations	0.00	0.00	(15.00)	(14.55)	(118.06)	(147.61)
Mar Additions	0.00	0.00	0.00	0.00	230.03	230.03
<b>Mar Ending Balance</b>	<b>1,873.04</b>	<b>2,344.17</b>	<b>3,872.44</b>	<b>8,233.62</b>	<b>556,976.91</b>	<b>573,300.18</b>
Apr Collections	(6.46)	(235.16)	(98.41)	(544.23)	(172,515.73)	(173,399.99)
Apr Cancellations	0.00	0.00	(42.17)	(55.46)	(188.98)	(286.61)
Apr Additions	0.00	0.00	15.08	0.00	49.60	64.68
<b>Apr Ending Balance</b>	<b>1,866.58</b>	<b>2,109.01</b>	<b>3,746.94</b>	<b>7,633.93</b>	<b>384,321.80</b>	<b>399,678.26</b>
May Collections	(67.90)	(337.74)	(407.29)	(647.77)	(111,375.09)	(112,835.79)
May Cancellations	0.00	0.00	0.00	0.00	(94.24)	(94.24)
May Additions	0.00	0.00	0.00	0.00	283.25	283.25
<b>May Ending Balance</b>	<b>1,798.68</b>	<b>1,771.27</b>	<b>3,339.65</b>	<b>6,986.16</b>	<b>273,135.72</b>	<b>287,031.48</b>
Jun Collections	(19.68)	(478.69)	(199.59)	(292.56)	(6,073.82)	(7,064.34)
Jun Cancellations	0.00	0.00	0.00	0.00	(1.86)	(1.86)
Jun Additions	0.00	0.00	0.00	0.00	267.95	267.95
<b>Jun Ending Balance</b>	<b>1,779.00</b>	<b>1,292.58</b>	<b>3,140.06</b>	<b>6,693.60</b>	<b>267,327.99</b>	<b>280,233.23</b>
Jul Collections	(8.09)	(233.88)	(459.66)	(391.52)	(3,289.63)	(4,382.78)
Jul Cancellations	0.00	0.00	(16.22)	0.00	(89.96)	(106.18)
Jul Additions	0.00	0.00	8,171.07	0.00	6.25	8,177.32
<b>Jul Ending Balance</b>	<b>1,770.91</b>	<b>1,058.70</b>	<b>10,835.25</b>	<b>6,302.08</b>	<b>263,954.65</b>	<b>283,921.59</b>
Aug Collections	(7.88)	(54.61)	(7,818.70)	(243.93)	(3,931.18)	(12,056.30)
Aug Cancellations	(21.93)	(24.77)	(33.67)	(66.40)	(124.31)	(271.08)
Aug Additions	0.00	12.89	0.00	0.00	113.08	125.97
<b>Aug Ending Balance</b>	<b>1,741.10</b>	<b>992.21</b>	<b>2,982.88</b>	<b>5,991.75</b>	<b>260,012.24</b>	<b>271,720.18</b>
<b>Collections</b>	<b>(243.70)</b>	<b>(2,033.50)</b>	<b>(9,748.81)</b>	<b>(7,419.73)</b>	<b>(359,396.03)</b>	<b>(378,841.77)</b>
<b>Cancellations</b>	<b>(47.75)</b>	<b>(46.20)</b>	<b>(112.35)</b>	<b>(181.40)</b>	<b>(796.00)</b>	<b>(1,183.70)</b>
<b>Additions</b>	<b>0.00</b>	<b>12.89</b>	<b>8,186.15</b>	<b>1.15</b>	<b>1,138.09</b>	<b>9,338.28</b>



## 650.000.010 SD #3 NACHES GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>7,147.72</b>	<b>1,653.61</b>	<b>2,471.46</b>	<b>2,548.13</b>	<b>2,690.29</b>	<b>16,511.21</b>
<b>Tax Due January 1, 2017</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>2,690.29</b>	<b>2,690.31</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>2,690.29</b>	<b>2,690.31</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>2,690.29</b>	<b>2,690.31</b>
Mar Collections	0.00	0.00	0.00	0.00	(195.56)	(195.56)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>2,494.73</b>	<b>2,494.75</b>
Apr Collections	0.00	0.00	0.00	0.00	(319.64)	(319.64)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>2,175.09</b>	<b>2,175.11</b>
May Collections	0.00	0.00	0.00	0.00	(936.11)	(936.11)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>1,238.98</b>	<b>1,239.00</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>1,238.98</b>	<b>1,239.00</b>
Jul Collections	0.00	0.00	0.00	0.00	(113.25)	(113.25)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>1,125.73</b>	<b>1,125.75</b>
Aug Collections	0.00	0.00	0.00	0.00	(651.48)	(651.48)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.05</b>	<b>(0.02)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>474.25</b>	<b>474.27</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,216.04)</b>	<b>(2,216.04)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 650.000.030 SD #3 NACHES DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,457.80</b>	<b>0.00</b>	<b>1,344.50</b>	<b>1,361.25</b>	<b>1,364.29</b>	<b>5,527.84</b>
<b>Tax Due January 1, 2017</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>1,364.29</b>	<b>1,364.35</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>1,364.29</b>	<b>1,364.35</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>1,364.29</b>	<b>1,364.35</b>
Mar Collections	0.00	0.00	0.00	0.00	(99.17)	(99.17)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>1,265.12</b>	<b>1,265.18</b>
Apr Collections	0.00	0.00	0.00	0.00	(162.09)	(162.09)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>1,103.03</b>	<b>1,103.09</b>
May Collections	0.00	0.00	0.00	0.00	(474.72)	(474.72)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>628.31</b>	<b>628.37</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>628.31</b>	<b>628.37</b>
Jul Collections	0.00	0.00	0.00	0.00	(57.43)	(57.43)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>570.88</b>	<b>570.94</b>
Aug Collections	0.00	0.00	0.00	0.00	(330.38)	(330.38)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>0.05</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.02</b>	<b>240.50</b>	<b>240.56</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,123.79)</b>	<b>(1,123.79)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>828.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>828.93</b>
<b>Tax Due January 1, 2017</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(0.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 651.000.010 SD #7 DAMMAN GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,134,590.29</b>	<b>224,919.55</b>	<b>234,943.95</b>	<b>249,894.90</b>	<b>264,948.13</b>	<b>2,109,296.82</b>
<b>Tax Due January 1, 2017</b>	<b>(2,313.58)</b>	<b>125.81</b>	<b>81.07</b>	<b>2,177.79</b>	<b>264,948.13</b>	<b>265,019.22</b>
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
<b>Jan Ending Balance</b>	<b>(2,313.58)</b>	<b>125.81</b>	<b>81.07</b>	<b>1,335.55</b>	<b>264,948.13</b>	<b>264,176.98</b>
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
<b>Feb Ending Balance</b>	<b>(2,313.58)</b>	<b>125.81</b>	<b>81.07</b>	<b>1,335.55</b>	<b>262,739.36</b>	<b>261,968.21</b>
Mar Collections	0.00	0.00	0.00	(396.49)	(25,006.43)	(25,402.92)
Mar Cancellations	0.00	0.00	0.00	0.00	(505.13)	(505.13)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(2,313.58)</b>	<b>125.81</b>	<b>81.07</b>	<b>939.06</b>	<b>237,227.80</b>	<b>236,060.16</b>
Apr Collections	0.00	0.00	0.00	(119.08)	(92,666.78)	(92,785.86)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	1,023.60	1,023.60
<b>Apr Ending Balance</b>	<b>(2,313.58)</b>	<b>125.81</b>	<b>81.07</b>	<b>819.98</b>	<b>145,584.62</b>	<b>144,297.90</b>
May Collections	0.00	(11.12)	(22.30)	(21.38)	(32,761.50)	(32,816.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	1,017.11	1,017.11
<b>May Ending Balance</b>	<b>(2,313.58)</b>	<b>114.69</b>	<b>58.77</b>	<b>798.60</b>	<b>113,840.23</b>	<b>112,498.71</b>
Jun Collections	0.00	0.00	0.00	0.00	(133.97)	(133.97)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(2,313.58)</b>	<b>114.69</b>	<b>58.77</b>	<b>798.60</b>	<b>113,706.26</b>	<b>112,364.74</b>
Jul Collections	0.00	(16.68)	(21.96)	(22.72)	(801.10)	(862.46)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(2,313.58)</b>	<b>98.01</b>	<b>36.81</b>	<b>775.88</b>	<b>112,905.16</b>	<b>111,502.28</b>
Aug Collections	0.00	0.00	0.00	(63.69)	(3,808.44)	(3,872.13)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(2,313.58)</b>	<b>98.01</b>	<b>36.81</b>	<b>712.19</b>	<b>109,096.72</b>	<b>107,630.15</b>
<b>Collections</b>	<b>0.00</b>	<b>(27.80)</b>	<b>(44.26)</b>	<b>(1,465.60)</b>	<b>(157,646.83)</b>	<b>(159,184.49)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(507.89)</b>	<b>(507.89)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.31</b>	<b>2,303.31</b>

## 652.000.010 SD #28 EASTON GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>2,297,982.80</b>	<b>336,496.92</b>	<b>486,362.08</b>	<b>486,736.43</b>	<b>486,924.50</b>	<b>4,094,502.73</b>
<b>Tax Due January 1, 2017</b>	<b>(35,186.47)</b>	<b>(30,436.17)</b>	<b>2,450.17</b>	<b>9,424.61</b>	<b>486,924.50</b>	<b>433,176.64</b>
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
<b>Jan Ending Balance</b>	<b>(35,186.57)</b>	<b>(30,530.35)</b>	<b>2,446.89</b>	<b>7,561.20</b>	<b>486,924.50</b>	<b>431,215.67</b>
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
<b>Feb Ending Balance</b>	<b>(35,268.43)</b>	<b>(30,612.56)</b>	<b>2,311.60</b>	<b>6,804.82</b>	<b>480,469.26</b>	<b>423,704.69</b>
Mar Collections	(15.69)	(280.88)	(399.84)	(638.25)	(41,340.80)	(42,675.46)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(35,284.12)</b>	<b>(30,893.44)</b>	<b>1,911.76</b>	<b>6,166.57</b>	<b>439,128.46</b>	<b>381,029.23</b>
Apr Collections	(19.65)	(71.82)	(157.06)	(394.09)	(133,777.28)	(134,419.90)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(35,303.77)</b>	<b>(30,965.26)</b>	<b>1,754.70</b>	<b>5,772.48</b>	<b>305,351.18</b>	<b>246,609.33</b>
May Collections	(206.55)	(71.82)	(326.42)	(690.60)	(97,179.57)	(98,474.96)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	550.93	550.93
<b>May Ending Balance</b>	<b>(35,510.32)</b>	<b>(31,037.08)</b>	<b>1,428.28</b>	<b>5,081.88</b>	<b>208,722.54</b>	<b>148,685.30</b>
Jun Collections	0.00	(459.10)	(66.25)	(74.93)	(4,402.73)	(5,003.01)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(35,510.32)</b>	<b>(31,496.18)</b>	<b>1,362.03</b>	<b>5,006.95</b>	<b>204,319.81</b>	<b>143,682.29</b>
Jul Collections	(24.61)	(9.50)	0.00	(52.65)	(1,767.06)	(1,853.82)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(35,534.93)</b>	<b>(31,505.68)</b>	<b>1,362.03</b>	<b>4,954.30</b>	<b>202,552.75</b>	<b>141,828.47</b>
Aug Collections	(19.65)	(26.84)	186.04	(884.60)	(3,257.93)	(4,002.98)
Aug Cancellations	0.00	(9.07)	(234.52)	(212.20)	(211.98)	(667.77)
Aug Additions	0.00	41.12	0.00	0.00	0.00	41.12
<b>Aug Ending Balance</b>	<b>(35,554.58)</b>	<b>(31,500.47)</b>	<b>1,313.55</b>	<b>3,857.50</b>	<b>199,082.84</b>	<b>137,198.84</b>
<b>Collections</b>	<b>(368.11)</b>	<b>(1,096.35)</b>	<b>(902.10)</b>	<b>(5,225.32)</b>	<b>(288,181.31)</b>	<b>(295,773.19)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(9.07)</b>	<b>(234.52)</b>	<b>(341.79)</b>	<b>(211.98)</b>	<b>(797.36)</b>
<b>Additions</b>	<b>0.00</b>	<b>41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>551.63</b>	<b>592.75</b>

## 652.000.030 SD #28 EASTON DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>2,641,034.17</b>	<b>368,416.78</b>	<b>338,973.63</b>	<b>338,190.87</b>	<b>339,177.78</b>	<b>4,025,793.23</b>
<b>Tax Due January 1, 2017</b>	<b>32,974.93</b>	<b>33,274.98</b>	<b>1,707.78</b>	<b>6,547.65</b>	<b>339,177.78</b>	<b>413,683.12</b>
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
<b>Jan Ending Balance</b>	<b>32,974.84</b>	<b>33,188.96</b>	<b>1,705.50</b>	<b>5,252.95</b>	<b>339,177.78</b>	<b>412,300.03</b>
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
<b>Feb Ending Balance</b>	<b>32,899.70</b>	<b>33,113.87</b>	<b>1,611.21</b>	<b>4,727.42</b>	<b>334,681.25</b>	<b>407,033.45</b>
Mar Collections	(14.40)	(256.53)	(278.68)	(443.46)	(28,796.81)	(29,789.88)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>32,885.30</b>	<b>32,857.34</b>	<b>1,332.53</b>	<b>4,283.96</b>	<b>305,884.44</b>	<b>377,243.57</b>
Apr Collections	(18.03)	(65.60)	(109.47)	(273.81)	(93,185.57)	(93,652.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>32,867.27</b>	<b>32,791.74</b>	<b>1,223.06</b>	<b>4,010.15</b>	<b>212,698.87</b>	<b>283,591.09</b>
May Collections	(189.55)	(65.60)	(227.50)	(479.76)	(67,692.57)	(68,654.98)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	383.77	383.77
<b>May Ending Balance</b>	<b>32,677.72</b>	<b>32,726.14</b>	<b>995.56</b>	<b>3,530.39</b>	<b>145,390.07</b>	<b>215,319.88</b>
Jun Collections	0.00	(419.16)	(46.18)	(52.07)	(3,066.81)	(3,584.22)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>32,677.72</b>	<b>32,306.98</b>	<b>949.38</b>	<b>3,478.32</b>	<b>142,323.26</b>	<b>211,735.66</b>
Jul Collections	(22.59)	(8.67)	0.00	(36.58)	(1,230.89)	(1,298.73)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>32,655.13</b>	<b>32,298.31</b>	<b>949.38</b>	<b>3,441.74</b>	<b>141,092.37</b>	<b>210,436.93</b>
Aug Collections	(18.03)	(24.51)	129.66	(614.65)	(2,269.42)	(2,796.95)
Aug Cancellations	0.00	(8.29)	(163.45)	(147.44)	(147.66)	(466.84)
Aug Additions	0.00	37.57	0.00	0.00	0.00	37.57
<b>Aug Ending Balance</b>	<b>32,637.10</b>	<b>32,303.08</b>	<b>915.59</b>	<b>2,679.65</b>	<b>138,675.29</b>	<b>207,210.71</b>
<b>Collections</b>	<b>(337.83)</b>	<b>(1,001.18)</b>	<b>(628.74)</b>	<b>(3,630.52)</b>	<b>(200,739.09)</b>	<b>(206,337.36)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>(8.29)</b>	<b>(163.45)</b>	<b>(237.48)</b>	<b>(147.66)</b>	<b>(556.88)</b>
<b>Additions</b>	<b>0.00</b>	<b>37.57</b>	<b>0.00</b>	<b>0.00</b>	<b>384.26</b>	<b>421.83</b>

## 653.000.010 SD #400 THORP GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>4,253,095.98</b>	<b>612,677.70</b>	<b>617,019.21</b>	<b>592,225.03</b>	<b>617,524.54</b>	<b>6,692,542.46</b>
<b>Tax Due January 1, 2017</b>	<b>(17,754.22)</b>	<b>1,990.68</b>	<b>6,104.77</b>	<b>16,166.94</b>	<b>617,524.54</b>	<b>624,032.71</b>
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
<b>Jan Ending Balance</b>	<b>(17,754.22)</b>	<b>1,905.39</b>	<b>5,937.33</b>	<b>14,207.88</b>	<b>617,304.28</b>	<b>621,600.66</b>
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
<b>Feb Ending Balance</b>	<b>(17,919.11)</b>	<b>1,587.30</b>	<b>5,585.48</b>	<b>12,944.39</b>	<b>609,128.38</b>	<b>611,326.44</b>
Mar Collections	(6.52)	(179.05)	(1,680.44)	(1,437.98)	(38,785.23)	(42,089.22)
Mar Cancellations	0.00	0.00	0.00	0.00	(661.45)	(661.45)
Mar Additions	0.00	0.00	0.00	0.00	1,987.64	1,987.64
<b>Mar Ending Balance</b>	<b>(17,925.63)</b>	<b>1,408.25</b>	<b>3,905.04</b>	<b>11,506.41</b>	<b>571,669.34</b>	<b>570,563.41</b>
Apr Collections	(99.92)	0.00	(125.47)	(216.83)	(182,924.09)	(183,366.31)
Apr Cancellations	0.00	0.00	0.00	(1,015.83)	(1,347.05)	(2,362.88)
Apr Additions	0.00	0.00	0.00	0.00	136.38	136.38
<b>Apr Ending Balance</b>	<b>(18,025.55)</b>	<b>1,408.25</b>	<b>3,779.57</b>	<b>10,273.75</b>	<b>387,534.58</b>	<b>384,970.60</b>
May Collections	0.00	(423.58)	(295.95)	(3,165.96)	(112,084.35)	(115,969.84)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	2,062.74	2,062.74
<b>May Ending Balance</b>	<b>(18,025.55)</b>	<b>984.67</b>	<b>3,483.62</b>	<b>7,107.79</b>	<b>277,512.97</b>	<b>271,063.50</b>
Jun Collections	0.00	(147.46)	0.00	(18.91)	(3,459.71)	(3,626.08)
Jun Cancellations	0.00	0.00	0.00	0.00	(393.89)	(393.89)
Jun Additions	0.00	0.00	0.00	0.00	2,318.06	2,318.06
<b>Jun Ending Balance</b>	<b>(18,025.55)</b>	<b>837.21</b>	<b>3,483.62</b>	<b>7,088.88</b>	<b>275,977.43</b>	<b>269,361.59</b>
Jul Collections	0.00	(354.73)	(214.95)	(238.93)	(5,167.18)	(5,975.79)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	2,156.55	2,156.55
<b>Jul Ending Balance</b>	<b>(18,025.55)</b>	<b>482.48</b>	<b>3,268.67</b>	<b>6,849.95</b>	<b>272,966.80</b>	<b>265,542.35</b>
Aug Collections	0.00	0.00	(558.70)	(261.73)	(4,907.64)	(5,728.07)
Aug Cancellations	0.00	0.00	(306.96)	(287.65)	(304.20)	(898.81)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(18,025.55)</b>	<b>482.48</b>	<b>2,403.01</b>	<b>6,300.57</b>	<b>267,754.96</b>	<b>258,915.47</b>
<b>Collections</b>	<b>(271.33)</b>	<b>(1,508.20)</b>	<b>(3,394.80)</b>	<b>(8,072.82)</b>	<b>(355,840.71)</b>	<b>(369,087.86)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(306.96)</b>	<b>(1,793.55)</b>	<b>(3,085.24)</b>	<b>(5,185.75)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,156.37</b>	<b>9,156.37</b>

## 653.000.030 SD #400 THORP DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>389,533.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,533.89</b>
<b>Tax Due January 1, 2017</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>(1,845.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,845.09)</b>
Mar Collections	(1.89)	0.00	0.00	0.00	0.00	(1.89)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(1,846.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,846.98)</b>
<b>Collections</b>	<b>(1.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.89)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 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
<b>Original Levy</b>	0.00	0.00	0.00	0.00	49,791.83	49,791.83
<b>Tax Due January 1, 2017</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	0.00	(32.66)	(41.64)	(437.43)	49,114.85	48,603.12
Mar Collections	0.00	(14.50)	(134.73)	(120.35)	(3,127.42)	(3,397.00)
Mar Cancellations	0.00	0.00	0.00	0.00	(53.35)	(53.35)
Mar Additions	0.00	0.00	0.00	0.00	160.26	160.26
<b>Mar Ending Balance</b>	0.00	(47.16)	(176.37)	(557.78)	46,094.34	45,313.03
Apr Collections	0.00	0.00	(10.06)	(18.15)	(14,749.53)	(14,777.74)
Apr Cancellations	0.00	0.00	0.00	(85.01)	(108.61)	(193.62)
Apr Additions	0.00	0.00	0.00	0.00	11.00	11.00
<b>Apr Ending Balance</b>	0.00	(47.16)	(186.43)	(660.94)	31,247.20	30,352.67
May Collections	0.00	(34.30)	(23.73)	(264.96)	(9,037.52)	(9,360.51)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	166.32	166.32
<b>May Ending Balance</b>	0.00	(81.46)	(210.16)	(925.90)	22,376.00	21,158.48
Jun Collections	0.00	(11.94)	0.00	(1.58)	(278.98)	(292.50)
Jun Cancellations	0.00	0.00	0.00	0.00	(31.76)	(31.76)
Jun Additions	0.00	0.00	0.00	0.00	186.91	186.91
<b>Jun Ending Balance</b>	0.00	(93.40)	(210.16)	(927.48)	22,252.17	21,021.13
Jul Collections	0.00	(28.72)	(17.23)	(20.00)	(416.62)	(482.57)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	173.88	173.88
<b>Jul Ending Balance</b>	0.00	(122.12)	(227.39)	(947.48)	22,009.43	20,712.44
Aug Collections	0.00	0.00	(44.80)	(21.91)	(395.73)	(462.44)
Aug Cancellations	0.00	0.00	(24.61)	(24.07)	(24.53)	(73.21)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	(122.12)	(296.80)	(993.46)	21,589.17	20,176.79
<b>Collections</b>	0.00	(122.12)	(272.19)	(693.26)	(28,692.15)	(29,779.72)
<b>Cancellations</b>	0.00	0.00	(24.61)	(150.08)	(248.78)	(423.47)
<b>Additions</b>	0.00	0.00	0.00	0.00	738.27	738.27

## 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	
<b>Original Levy</b>	0.00	44,601.23	49,469.11	49,561.21	0.00	143,631.55
<b>Tax Due January 1, 2017</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	0.00	(4,838.69)	489.24	1,520.50	0.00	(2,828.95)
<b>Collections</b>	0.00	0.00	0.00	17.63	0.00	17.63
<b>Cancellations</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additions</b>	0.00	0.00	0.00	0.00	0.00	0.00

## 654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>38,411,193.13</b>	<b>6,421,233.63</b>	<b>7,340,405.39</b>	<b>7,400,922.18</b>	<b>7,759,280.60</b>	<b>67,333,034.93</b>
<b>Tax Due January 1, 2017</b>	<b>(40,726.36)</b>	<b>23,298.94</b>	<b>73,172.58</b>	<b>145,704.09</b>	<b>7,759,280.60</b>	<b>7,960,729.85</b>
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
<b>Jan Ending Balance</b>	<b>(41,369.92)</b>	<b>22,472.07</b>	<b>70,821.33</b>	<b>122,117.08</b>	<b>7,755,442.94</b>	<b>7,929,483.50</b>
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
<b>Feb Ending Balance</b>	<b>(57,896.92)</b>	<b>21,173.77</b>	<b>70,057.89</b>	<b>117,014.69</b>	<b>7,628,641.03</b>	<b>7,778,990.46</b>
Mar Collections	(20.30)	(2,869.56)	(1,486.54)	(3,459.19)	(449,958.96)	(457,794.55)
Mar Cancellations	0.00	0.00	(2,042.23)	(2,800.34)	(8,534.96)	(13,377.53)
Mar Additions	0.00	0.00	26.82	66.34	4,372.36	4,465.52
<b>Mar Ending Balance</b>	<b>(57,917.22)</b>	<b>18,304.21</b>	<b>66,555.94</b>	<b>110,821.50</b>	<b>7,174,519.47</b>	<b>7,312,283.90</b>
Apr Collections	(59.92)	(550.88)	(2,094.19)	(7,121.21)	(2,683,462.67)	(2,693,288.87)
Apr Cancellations	0.00	0.00	(856.12)	(1,479.25)	(11,020.73)	(13,356.10)
Apr Additions	0.00	0.00	247.51	243.76	5,103.17	5,594.44
<b>Apr Ending Balance</b>	<b>(57,977.14)</b>	<b>17,753.33</b>	<b>63,853.14</b>	<b>102,464.80</b>	<b>4,485,139.24</b>	<b>4,611,233.37</b>
May Collections	(10.95)	(219.69)	(1,918.56)	(5,810.82)	(952,272.40)	(960,232.42)
May Cancellations	(39.85)	0.00	0.00	0.00	(1,519.70)	(1,559.55)
May Additions	16.58	0.00	0.00	0.00	4,075.34	4,091.92
<b>May Ending Balance</b>	<b>(58,011.36)</b>	<b>17,533.64</b>	<b>61,934.58</b>	<b>96,653.98</b>	<b>3,535,422.48</b>	<b>3,653,533.32</b>
Jun Collections	(55.57)	(1,861.00)	(1,457.65)	(605.00)	(38,507.34)	(42,486.56)
Jun Cancellations	0.00	0.00	(749.86)	(2,351.86)	(7,962.26)	(11,063.98)
Jun Additions	0.00	0.00	0.00	76.35	1,193.38	1,269.73
<b>Jun Ending Balance</b>	<b>(58,066.93)</b>	<b>15,672.64</b>	<b>59,727.07</b>	<b>93,773.47</b>	<b>3,490,146.26</b>	<b>3,601,252.51</b>
Jul Collections	(62.67)	(1,388.41)	(520.22)	(396.19)	(96,275.35)	(98,642.84)
Jul Cancellations	0.00	(68.34)	(340.41)	(366.87)	(1,424.69)	(2,200.31)
Jul Additions	0.00	0.00	0.00	0.00	65,247.12	65,247.12
<b>Jul Ending Balance</b>	<b>(58,129.60)</b>	<b>14,215.89</b>	<b>58,866.44</b>	<b>93,010.41</b>	<b>3,457,693.34</b>	<b>3,565,656.48</b>
Aug Collections	(76.89)	(1,111.08)	(749.69)	(3,674.24)	(40,447.69)	(46,059.59)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,918.51)	(1,918.51)
Aug Additions	0.00	0.00	0.00	17.15	3,227.37	3,244.52
<b>Aug Ending Balance</b>	<b>(58,206.49)</b>	<b>13,104.81</b>	<b>58,116.75</b>	<b>89,353.32</b>	<b>3,418,554.51</b>	<b>3,520,922.90</b>
<b>Collections</b>	<b>(2,658.62)</b>	<b>(9,831.20)</b>	<b>(11,305.48)</b>	<b>(45,564.01)</b>	<b>(4,385,194.59)</b>	<b>(4,454,553.90)</b>
<b>Cancellations</b>	<b>(15,221.52)</b>	<b>(362.93)</b>	<b>(4,567.02)</b>	<b>(11,222.38)</b>	<b>(43,034.83)</b>	<b>(74,408.68)</b>
<b>Additions</b>	<b>400.01</b>	<b>0.00</b>	<b>816.67</b>	<b>435.62</b>	<b>87,503.33</b>	<b>89,155.63</b>

## 654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>14,252,562.41</b>	<b>2,660,642.76</b>	<b>2,716,261.82</b>	<b>4,391,422.98</b>	<b>4,495,925.57</b>	<b>28,516,815.54</b>
<b>Tax Due January 1, 2017</b>	<b>(20,809.58)</b>	<b>9,652.45</b>	<b>27,076.15</b>	<b>86,454.12</b>	<b>4,495,925.57</b>	<b>4,598,298.71</b>
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
<b>Jan Ending Balance</b>	<b>(21,022.36)</b>	<b>9,309.83</b>	<b>26,206.09</b>	<b>72,458.50</b>	<b>4,493,701.93</b>	<b>4,580,653.99</b>
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
<b>Feb Ending Balance</b>	<b>(26,222.32)</b>	<b>8,771.86</b>	<b>25,923.59</b>	<b>69,430.93</b>	<b>4,420,229.64</b>	<b>4,498,133.70</b>
Mar Collections	(8.67)	(1,189.00)	(550.09)	(2,052.57)	(260,717.91)	(264,518.24)
Mar Cancellations	0.00	0.00	(755.71)	(1,661.63)	(4,945.35)	(7,362.69)
Mar Additions	0.00	0.00	9.92	39.36	2,533.46	2,582.74
<b>Mar Ending Balance</b>	<b>(26,230.99)</b>	<b>7,582.86</b>	<b>24,627.71</b>	<b>65,756.09</b>	<b>4,157,099.84</b>	<b>4,228,835.51</b>
Apr Collections	(25.60)	(228.26)	(774.95)	(4,225.45)	(1,554,867.20)	(1,560,121.46)
Apr Cancellations	0.00	0.00	(316.79)	(877.73)	(6,385.69)	(7,580.21)
Apr Additions	0.00	0.00	91.59	144.64	2,956.89	3,193.12
<b>Apr Ending Balance</b>	<b>(26,256.59)</b>	<b>7,354.60</b>	<b>23,627.56</b>	<b>60,797.55</b>	<b>2,598,803.84</b>	<b>2,664,326.96</b>
May Collections	(4.97)	(91.03)	(709.94)	(3,447.91)	(551,771.41)	(556,025.26)
May Cancellations	(9.16)	0.00	0.00	0.00	(880.54)	(889.70)
May Additions	3.81	0.00	0.00	0.00	2,361.35	2,365.16
<b>May Ending Balance</b>	<b>(26,266.91)</b>	<b>7,263.57</b>	<b>22,917.62</b>	<b>57,349.64</b>	<b>2,048,513.24</b>	<b>2,109,777.16</b>
Jun Collections	(32.87)	(771.12)	(539.40)	(358.97)	(22,312.13)	(24,014.49)
Jun Cancellations	0.00	0.00	(277.48)	(1,395.51)	(4,613.53)	(6,286.52)
Jun Additions	0.00	0.00	0.00	45.30	691.48	736.78
<b>Jun Ending Balance</b>	<b>(26,299.78)</b>	<b>6,492.45</b>	<b>22,100.74</b>	<b>55,640.46</b>	<b>2,022,279.06</b>	<b>2,080,212.93</b>
Jul Collections	(26.78)	(575.30)	(192.50)	(235.09)	(55,784.44)	(56,814.11)
Jul Cancellations	0.00	(28.31)	(125.97)	(217.69)	(825.50)	(1,197.47)
Jul Additions	0.00	0.00	0.00	0.00	37,805.86	37,805.86
<b>Jul Ending Balance</b>	<b>(26,326.56)</b>	<b>5,888.84</b>	<b>21,782.27</b>	<b>55,187.68</b>	<b>2,003,474.98</b>	<b>2,060,007.21</b>
Aug Collections	(27.08)	(460.39)	(277.42)	(2,180.16)	(23,436.48)	(26,381.53)
Aug Cancellations	0.00	0.00	0.00	0.00	(1,111.62)	(1,111.62)
Aug Additions	0.00	0.00	0.00	10.18	1,870.01	1,880.19
<b>Aug Ending Balance</b>	<b>(26,353.64)</b>	<b>5,428.45</b>	<b>21,504.85</b>	<b>53,017.70</b>	<b>1,980,796.89</b>	<b>2,034,394.25</b>
<b>Collections</b>	<b>(875.52)</b>	<b>(4,073.63)</b>	<b>(4,183.51)</b>	<b>(27,035.96)</b>	<b>(2,540,894.90)</b>	<b>(2,577,063.52)</b>
<b>Cancellations</b>	<b>(4,769.31)</b>	<b>(150.37)</b>	<b>(1,689.99)</b>	<b>(6,658.94)</b>	<b>(24,935.45)</b>	<b>(38,204.06)</b>
<b>Additions</b>	<b>100.77</b>	<b>0.00</b>	<b>302.20</b>	<b>258.48</b>	<b>50,701.67</b>	<b>51,363.12</b>

## 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
<b>Original Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,400.04</b>	<b>660,400.04</b>
<b>Tax Due January 1, 2017</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,400.04</b>	<b>660,400.04</b>
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
<b>Jan Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,073.42</b>	<b>660,073.42</b>
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
<b>Feb Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>649,281.12</b>	<b>649,281.12</b>
Mar Collections	0.00	0.00	0.00	0.00	(38,296.59)	(38,296.59)
Mar Cancellations	0.00	0.00	0.00	0.00	(726.43)	(726.43)
Mar Additions	0.00	0.00	0.00	0.00	372.15	372.15
<b>Mar Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>610,630.25</b>	<b>610,630.25</b>
Apr Collections	0.00	0.00	0.00	0.00	(228,392.46)	(228,392.46)
Apr Cancellations	0.00	0.00	0.00	0.00	(937.98)	(937.98)
Apr Additions	0.00	0.00	0.00	0.00	434.33	434.33
<b>Apr Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381,734.14</b>	<b>381,734.14</b>
May Collections	0.00	0.00	0.00	0.00	(81,049.04)	(81,049.04)
May Cancellations	0.00	0.00	0.00	0.00	(129.34)	(129.34)
May Additions	0.00	0.00	0.00	0.00	346.88	346.88
<b>May Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,902.64</b>	<b>300,902.64</b>
Jun Collections	0.00	0.00	0.00	0.00	(3,277.37)	(3,277.37)
Jun Cancellations	0.00	0.00	0.00	0.00	(677.67)	(677.67)
Jun Additions	0.00	0.00	0.00	0.00	101.57	101.57
<b>Jun Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,049.17</b>	<b>297,049.17</b>
Jul Collections	0.00	0.00	0.00	0.00	(8,194.10)	(8,194.10)
Jul Cancellations	0.00	0.00	0.00	0.00	(121.25)	(121.25)
Jul Additions	0.00	0.00	0.00	0.00	5,553.24	5,553.24
<b>Jul Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,287.06</b>	<b>294,287.06</b>
Aug Collections	0.00	0.00	0.00	0.00	(3,442.59)	(3,442.59)
Aug Cancellations	0.00	0.00	0.00	0.00	(163.29)	(163.29)
Aug Additions	0.00	0.00	0.00	0.00	274.68	274.68
<b>Aug Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,955.86</b>	<b>290,955.86</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(373,228.92)</b>	<b>(373,228.92)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,662.78)</b>	<b>(3,662.78)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,447.52</b>	<b>7,447.52</b>

## 655.000.010 SD #403 KITTITAS GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>8,596,331.45</b>	<b>1,361,380.68</b>	<b>1,398,425.70</b>	<b>1,408,321.92</b>	<b>1,588,187.65</b>	<b>14,352,647.40</b>
<b>Tax Due January 1, 2017</b>	<b>(23,523.96)</b>	<b>2,505.03</b>	<b>4,061.23</b>	<b>13,609.48</b>	<b>1,588,187.65</b>	<b>1,584,839.43</b>
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
<b>Jan Ending Balance</b>	<b>(23,523.96)</b>	<b>2,239.10</b>	<b>3,912.72</b>	<b>12,296.34</b>	<b>1,588,101.03</b>	<b>1,583,025.23</b>
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
<b>Feb Ending Balance</b>	<b>(23,698.95)</b>	<b>2,079.82</b>	<b>3,912.72</b>	<b>11,697.95</b>	<b>1,565,691.52</b>	<b>1,559,683.06</b>
Mar Collections	0.00	(492.95)	(578.77)	(696.44)	(58,389.38)	(60,157.54)
Mar Cancellations	0.00	0.00	0.00	0.00	(485.08)	(485.08)
Mar Additions	0.00	0.00	0.00	0.00	509.72	509.72
<b>Mar Ending Balance</b>	<b>(23,698.95)</b>	<b>1,586.87</b>	<b>3,333.95</b>	<b>11,001.51</b>	<b>1,507,326.78</b>	<b>1,499,550.16</b>
Apr Collections	0.00	(9.86)	(83.37)	(178.76)	(408,851.82)	(409,123.81)
Apr Cancellations	0.00	0.00	0.00	0.00	(652.89)	(652.89)
Apr Additions	0.00	0.00	0.00	0.00	929.34	929.34
<b>Apr Ending Balance</b>	<b>(23,698.95)</b>	<b>1,577.01</b>	<b>3,250.58</b>	<b>10,822.75</b>	<b>1,098,751.41</b>	<b>1,090,702.80</b>
May Collections	0.00	0.00	(467.62)	(1,605.86)	(356,843.83)	(358,917.31)
May Cancellations	0.00	0.00	0.00	0.00	(436.11)	(436.11)
May Additions	0.00	0.00	0.00	0.00	203.71	203.71
<b>May Ending Balance</b>	<b>(23,698.95)</b>	<b>1,577.01</b>	<b>2,782.96</b>	<b>9,216.89</b>	<b>741,675.18</b>	<b>731,553.09</b>
Jun Collections	0.00	(204.70)	(569.95)	(508.12)	(3,869.03)	(5,151.80)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	156.51	156.51
<b>Jun Ending Balance</b>	<b>(23,698.95)</b>	<b>1,372.31</b>	<b>2,213.01</b>	<b>8,708.77</b>	<b>737,962.66</b>	<b>726,557.80</b>
Jul Collections	0.00	(507.60)	199.11	(707.42)	(4,397.65)	(5,413.56)
Jul Cancellations	0.00	0.00	(415.53)	(952.49)	(467.08)	(1,835.10)
Jul Additions	0.00	0.00	0.00	0.00	9.53	9.53
<b>Jul Ending Balance</b>	<b>(23,698.95)</b>	<b>864.71</b>	<b>1,996.59</b>	<b>7,048.86</b>	<b>733,107.46</b>	<b>719,318.67</b>
Aug Collections	(194.01)	(553.31)	(946.54)	(768.22)	(5,666.64)	(8,128.72)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(23,892.96)</b>	<b>311.40</b>	<b>1,050.05</b>	<b>6,280.64</b>	<b>727,440.82</b>	<b>711,189.95</b>
<b>Collections</b>	<b>(312.59)</b>	<b>(2,181.16)</b>	<b>(2,595.65)</b>	<b>(6,301.50)</b>	<b>(859,849.47)</b>	<b>(871,240.37)</b>
<b>Cancellations</b>	<b>(113.46)</b>	<b>(12.47)</b>	<b>(415.53)</b>	<b>(1,027.34)</b>	<b>(3,033.95)</b>	<b>(4,602.75)</b>
<b>Additions</b>	<b>57.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136.59</b>	<b>2,193.64</b>

## 655.000.030 SD #403 KITTITAS DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>4,977,274.10</b>	<b>622,562.57</b>	<b>649,554.58</b>	<b>669,355.95</b>	<b>687,681.93</b>	<b>7,606,429.13</b>
<b>Tax Due January 1, 2017</b>	<b>(14,487.29)</b>	<b>1,146.34</b>	<b>1,886.51</b>	<b>6,468.41</b>	<b>687,681.93</b>	<b>682,695.90</b>
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
<b>Jan Ending Balance</b>	<b>(14,487.29)</b>	<b>1,024.73</b>	<b>1,817.53</b>	<b>5,844.29</b>	<b>687,644.42</b>	<b>681,843.68</b>
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
<b>Feb Ending Balance</b>	<b>(14,562.20)</b>	<b>951.89</b>	<b>1,817.53</b>	<b>5,559.87</b>	<b>677,941.18</b>	<b>671,708.27</b>
Mar Collections	0.00	(225.43)	(268.83)	(331.00)	(25,282.54)	(26,107.80)
Mar Cancellations	0.00	0.00	0.00	0.00	(210.04)	(210.04)
Mar Additions	0.00	0.00	0.00	0.00	220.71	220.71
<b>Mar Ending Balance</b>	<b>(14,562.20)</b>	<b>726.46</b>	<b>1,548.70</b>	<b>5,228.87</b>	<b>652,669.31</b>	<b>645,611.14</b>
Apr Collections	0.00	(4.51)	(38.73)	(84.96)	(177,032.12)	(177,160.32)
Apr Cancellations	0.00	0.00	0.00	0.00	(282.70)	(282.70)
Apr Additions	0.00	0.00	0.00	0.00	402.41	402.41
<b>Apr Ending Balance</b>	<b>(14,562.20)</b>	<b>721.95</b>	<b>1,509.97</b>	<b>5,143.91</b>	<b>475,756.90</b>	<b>468,570.53</b>
May Collections	0.00	0.00	(217.21)	(763.24)	(154,512.62)	(155,493.07)
May Cancellations	0.00	0.00	0.00	0.00	(188.84)	(188.84)
May Additions	0.00	0.00	0.00	0.00	88.21	88.21
<b>May Ending Balance</b>	<b>(14,562.20)</b>	<b>721.95</b>	<b>1,292.76</b>	<b>4,380.67</b>	<b>321,143.65</b>	<b>312,976.83</b>
Jun Collections	0.00	(93.61)	(264.74)	(241.50)	(1,675.29)	(2,275.14)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	67.77	67.77
<b>Jun Ending Balance</b>	<b>(14,562.20)</b>	<b>628.34</b>	<b>1,028.02</b>	<b>4,139.17</b>	<b>319,536.13</b>	<b>310,769.46</b>
Jul Collections	0.00	(232.13)	92.47	(336.25)	(1,904.21)	(2,380.12)
Jul Cancellations	0.00	0.00	(193.01)	(452.71)	(202.25)	(847.97)
Jul Additions	0.00	0.00	0.00	0.00	4.13	4.13
<b>Jul Ending Balance</b>	<b>(14,562.20)</b>	<b>396.21</b>	<b>927.48</b>	<b>3,350.21</b>	<b>317,433.80</b>	<b>307,545.50</b>
Aug Collections	(93.78)	(253.03)	(439.66)	(365.13)	(2,453.64)	(3,605.24)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(14,655.98)</b>	<b>143.18</b>	<b>487.82</b>	<b>2,985.08</b>	<b>314,980.16</b>	<b>303,940.26</b>
<b>Collections</b>	<b>(151.61)</b>	<b>(997.46)</b>	<b>(1,205.68)</b>	<b>(2,995.05)</b>	<b>(372,313.22)</b>	<b>(377,663.02)</b>
<b>Cancellations</b>	<b>(65.65)</b>	<b>(5.70)</b>	<b>(193.01)</b>	<b>(488.28)</b>	<b>(1,313.71)</b>	<b>(2,066.35)</b>
<b>Additions</b>	<b>48.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.16</b>	<b>973.73</b>

## 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
<b>Original Levy</b>	<b>14,133,956.41</b>	<b>2,173,108.94</b>	<b>2,211,297.76</b>	<b>2,212,330.63</b>	<b>2,192,567.13</b>	<b>22,923,260.87</b>
<b>Tax Due January 1, 2017</b>	<b>(25,071.77)</b>	<b>12,756.78</b>	<b>20,159.01</b>	<b>52,363.88</b>	<b>2,192,567.13</b>	<b>2,252,775.03</b>
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
<b>Jan Ending Balance</b>	<b>(25,816.61)</b>	<b>11,393.20</b>	<b>19,236.65</b>	<b>41,342.76</b>	<b>2,192,025.52</b>	<b>2,238,181.52</b>
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
<b>Feb Ending Balance</b>	<b>(26,856.92)</b>	<b>10,805.58</b>	<b>17,707.21</b>	<b>34,903.06</b>	<b>2,164,973.80</b>	<b>2,201,532.73</b>
Mar Collections	0.00	(878.40)	(382.47)	(3,004.68)	(194,909.27)	(199,174.82)
Mar Cancellations	0.00	0.00	(488.37)	(429.26)	(1,061.32)	(1,978.95)
Mar Additions	0.00	0.00	30.73	28.60	1,099.00	1,158.33
<b>Mar Ending Balance</b>	<b>(26,856.92)</b>	<b>9,927.18</b>	<b>16,867.10</b>	<b>31,497.72</b>	<b>1,970,102.21</b>	<b>2,001,537.29</b>
Apr Collections	0.00	(1,114.02)	(310.73)	(1,928.81)	(599,554.05)	(602,907.61)
Apr Cancellations	0.00	0.00	(310.90)	(508.16)	(1,407.16)	(2,226.22)
Apr Additions	0.00	0.00	107.30	0.00	124.70	232.00
<b>Apr Ending Balance</b>	<b>(26,856.92)</b>	<b>8,813.16</b>	<b>16,352.77</b>	<b>29,060.75</b>	<b>1,369,265.70</b>	<b>1,396,635.46</b>
May Collections	0.00	(1,545.07)	(1,393.56)	(1,974.66)	(396,275.93)	(401,189.22)
May Cancellations	0.00	0.00	0.00	0.00	(382.03)	(382.03)
May Additions	0.00	0.00	0.00	0.00	548.98	548.98
<b>May Ending Balance</b>	<b>(26,856.92)</b>	<b>7,268.09</b>	<b>14,959.21</b>	<b>27,086.09</b>	<b>973,156.72</b>	<b>995,613.19</b>
Jun Collections	(71.39)	(1,660.62)	(784.29)	(1,264.26)	(30,438.28)	(34,218.84)
Jun Cancellations	0.00	0.00	0.00	0.00	(8.89)	(8.89)
Jun Additions	0.00	0.00	144.41	61.86	9,481.27	9,687.54
<b>Jun Ending Balance</b>	<b>(26,928.31)</b>	<b>5,607.47</b>	<b>14,319.33</b>	<b>25,883.69</b>	<b>952,190.82</b>	<b>971,073.00</b>
Jul Collections	0.00	(1,133.22)	(2,276.99)	(1,852.63)	(12,073.61)	(17,336.45)
Jul Cancellations	0.00	0.00	(69.24)	0.00	(612.49)	(681.73)
Jul Additions	0.00	0.00	34,876.33	0.00	25.42	34,901.75
<b>Jul Ending Balance</b>	<b>(26,928.31)</b>	<b>4,474.25</b>	<b>46,849.43</b>	<b>24,031.06</b>	<b>939,530.14</b>	<b>987,956.57</b>
Aug Collections	(5.06)	(395.77)	(33,528.57)	47.24	(13,552.28)	(47,434.44)
Aug Cancellations	(132.61)	(156.82)	(104.54)	(513.03)	(574.50)	(1,481.50)
Aug Additions	0.00	0.00	0.00	0.00	527.73	527.73
<b>Aug Ending Balance</b>	<b>(27,065.98)</b>	<b>3,921.66</b>	<b>13,216.32</b>	<b>23,565.27</b>	<b>925,931.09</b>	<b>939,568.36</b>
<b>Collections</b>	<b>(1,570.01)</b>	<b>(8,564.25)</b>	<b>(41,095.32)</b>	<b>(27,180.11)</b>	<b>(1,274,142.37)</b>	<b>(1,352,552.06)</b>
<b>Cancellations</b>	<b>(424.20)</b>	<b>(270.87)</b>	<b>(1,006.14)</b>	<b>(1,714.70)</b>	<b>(5,071.56)</b>	<b>(8,487.47)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>35,158.77</b>	<b>96.20</b>	<b>12,577.89</b>	<b>47,832.86</b>



## 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
<b>Original Levy</b>	<b>4,500,309.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500,309.76</b>
<b>Tax Due January 1, 2017</b>	<b>(9,853.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,853.57)</b>
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
<b>Jan Ending Balance</b>	<b>(9,896.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,896.13)</b>
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
<b>Feb Ending Balance</b>	<b>(10,054.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,054.09)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(10,054.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,054.09)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(10,054.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,054.09)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(10,054.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,054.09)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(10,054.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,054.09)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(10,054.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,054.09)</b>
Aug Collections	0.30	0.00	0.00	0.00	0.00	0.30
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(10,053.79)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,053.79)</b>
<b>Collections</b>	<b>(133.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(133.10)</b>
<b>Cancellations</b>	<b>(67.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(67.12)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 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
<b>Original Levy</b>	<b>5,986,967.97</b>	<b>1,993,906.42</b>	<b>1,996,459.58</b>	<b>1,993,294.33</b>	<b>1,996,924.57</b>	<b>13,967,552.87</b>
<b>Tax Due January 1, 2017</b>	<b>(6,255.46)</b>	<b>11,704.72</b>	<b>18,200.94</b>	<b>47,178.77</b>	<b>1,996,924.57</b>	<b>2,067,753.54</b>
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
<b>Jan Ending Balance</b>	<b>(6,918.86)</b>	<b>10,453.58</b>	<b>17,368.19</b>	<b>37,248.83</b>	<b>1,996,431.30</b>	<b>2,054,583.04</b>
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
<b>Feb Ending Balance</b>	<b>(7,602.69)</b>	<b>9,914.42</b>	<b>15,987.33</b>	<b>31,446.74</b>	<b>1,971,793.54</b>	<b>2,021,539.34</b>
Mar Collections	0.00	(805.96)	(345.32)	(2,707.19)	(177,517.55)	(181,376.02)
Mar Cancellations	0.00	0.00	(440.93)	(386.75)	(966.63)	(1,794.31)
Mar Additions	0.00	0.00	27.75	25.77	1,000.96	1,054.48
<b>Mar Ending Balance</b>	<b>(7,602.69)</b>	<b>9,108.46</b>	<b>15,228.83</b>	<b>28,378.57</b>	<b>1,794,310.32</b>	<b>1,839,423.49</b>
Apr Collections	0.00	(1,022.15)	(280.54)	(1,737.85)	(546,055.82)	(549,096.36)
Apr Cancellations	0.00	0.00	(280.70)	(457.86)	(1,281.61)	(2,020.17)
Apr Additions	0.00	0.00	96.88	0.00	113.58	210.46
<b>Apr Ending Balance</b>	<b>(7,602.69)</b>	<b>8,086.31</b>	<b>14,764.47</b>	<b>26,182.86</b>	<b>1,247,086.47</b>	<b>1,288,517.42</b>
May Collections	0.00	(1,417.66)	(1,258.15)	(1,779.15)	(360,916.57)	(365,371.53)
May Cancellations	0.00	0.00	0.00	0.00	(347.92)	(347.92)
May Additions	0.00	0.00	0.00	0.00	500.00	500.00
<b>May Ending Balance</b>	<b>(7,602.69)</b>	<b>6,668.65</b>	<b>13,506.32</b>	<b>24,403.71</b>	<b>886,321.98</b>	<b>923,297.97</b>
Jun Collections	(67.86)	(1,523.68)	(708.09)	(1,139.11)	(27,722.19)	(31,160.93)
Jun Cancellations	0.00	0.00	0.00	0.00	(8.09)	(8.09)
Jun Additions	0.00	0.00	130.38	55.73	8,635.27	8,821.38
<b>Jun Ending Balance</b>	<b>(7,670.55)</b>	<b>5,144.97</b>	<b>12,928.61</b>	<b>23,320.33</b>	<b>867,226.97</b>	<b>900,950.33</b>
Jul Collections	0.00	(1,039.78)	(2,055.76)	(1,669.21)	(10,996.30)	(15,761.05)
Jul Cancellations	0.00	0.00	(62.50)	0.00	(557.85)	(620.35)
Jul Additions	0.00	0.00	31,487.88	0.00	23.16	31,511.04
<b>Jul Ending Balance</b>	<b>(7,670.55)</b>	<b>4,105.19</b>	<b>42,298.23</b>	<b>21,651.12</b>	<b>855,695.98</b>	<b>916,079.97</b>
Aug Collections	(5.50)	(363.11)	(30,271.15)	42.58	(12,342.97)	(42,940.15)
Aug Cancellations	(126.06)	(143.89)	(94.38)	(462.24)	(523.24)	(1,349.81)
Aug Additions	0.00	0.00	0.00	0.00	480.64	480.64
<b>Aug Ending Balance</b>	<b>(7,802.11)</b>	<b>3,598.19</b>	<b>11,932.70</b>	<b>21,231.46</b>	<b>843,310.41</b>	<b>872,270.65</b>
<b>Collections</b>	<b>(1,309.60)</b>	<b>(7,857.99)</b>	<b>(37,102.73)</b>	<b>(24,489.04)</b>	<b>(1,160,450.75)</b>	<b>(1,231,210.11)</b>
<b>Cancellations</b>	<b>(237.05)</b>	<b>(248.54)</b>	<b>(908.40)</b>	<b>(1,544.94)</b>	<b>(4,619.03)</b>	<b>(7,557.96)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>31,742.89</b>	<b>86.67</b>	<b>11,455.62</b>	<b>43,285.18</b>

## 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
<b>Original Levy</b>	<b>44,674.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,674.35</b>
<b>Tax Due January 1, 2017</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>4,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.36</b>
<b>Collections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 658.000.010 SD #119 SELAH GENERAL

Activity from 2017 for Levy Years through 2017

Oldest year and prior	2014	2015	2016	2017	Totals	
<b>Original Levy</b>	293,590.84	44,604.64	43,543.61	43,691.19	42,300.69	467,730.97
<b>Tax Due January 1, 2017</b>	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
<b>Jan Ending Balance</b>	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
<b>Feb Ending Balance</b>	128.21	557.02	1,478.19	1,510.86	42,300.69	45,974.97
Mar Collections	0.00	0.00	0.00	(259.36)	(3,084.69)	(3,344.05)
Mar Cancellations	0.00	0.00	0.00	0.00	(814.45)	(814.45)
Mar Additions	0.00	0.00	0.00	0.00	235.88	235.88
<b>Mar Ending Balance</b>	128.21	557.02	1,478.19	1,251.50	38,637.43	42,052.35
Apr Collections	0.00	0.00	0.00	0.00	(10,691.78)	(10,691.78)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	128.21	557.02	1,478.19	1,251.50	27,945.65	31,360.57
May Collections	0.00	0.00	0.00	0.00	(9,166.85)	(9,166.85)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	128.21	557.02	1,478.19	1,251.50	18,778.80	22,193.72
Jun Collections	0.00	0.00	0.00	0.00	(167.44)	(167.44)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	128.21	557.02	1,478.19	1,251.50	18,611.36	22,026.28
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	128.21	557.02	1,478.19	1,251.50	18,611.36	22,026.28
Aug Collections	0.00	0.00	(766.77)	(769.36)	(1,066.73)	(2,602.86)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	128.21	557.02	711.42	482.14	17,544.63	19,423.42
<b>Collections</b>	0.00	(197.79)	(766.77)	(1,316.19)	(24,177.49)	(26,458.24)
<b>Cancellations</b>	0.00	0.00	0.00	0.00	(814.45)	(814.45)
<b>Additions</b>	0.00	0.00	0.00	0.00	235.88	235.88

## 658.000.030 SD #119 SELAH DEBT

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>112,071.22</b>	<b>14,240.90</b>	<b>13,880.87</b>	<b>14,064.89</b>	<b>13,587.64</b>	<b>167,845.52</b>
<b>Tax Due January 1, 2017</b>	<b>27.25</b>	<b>240.95</b>	<b>471.30</b>	<b>578.93</b>	<b>13,587.64</b>	<b>14,906.07</b>
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
<b>Jan Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>471.30</b>	<b>486.39</b>	<b>13,587.64</b>	<b>14,750.38</b>
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Feb Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>471.30</b>	<b>486.39</b>	<b>13,587.64</b>	<b>14,750.38</b>
Mar Collections	0.00	0.00	0.00	(83.49)	(990.86)	(1,074.35)
Mar Cancellations	0.00	0.00	0.00	0.00	(261.61)	(261.61)
Mar Additions	0.00	0.00	0.00	0.00	75.77	75.77
<b>Mar Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>471.30</b>	<b>402.90</b>	<b>12,410.94</b>	<b>13,490.19</b>
Apr Collections	0.00	0.00	0.00	0.00	(3,434.38)	(3,434.38)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>471.30</b>	<b>402.90</b>	<b>8,976.56</b>	<b>10,055.81</b>
May Collections	0.00	0.00	0.00	0.00	(2,944.54)	(2,944.54)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>471.30</b>	<b>402.90</b>	<b>6,032.02</b>	<b>7,111.27</b>
Jun Collections	0.00	0.00	0.00	0.00	(53.79)	(53.79)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>471.30</b>	<b>402.90</b>	<b>5,978.23</b>	<b>7,057.48</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>471.30</b>	<b>402.90</b>	<b>5,978.23</b>	<b>7,057.48</b>
Aug Collections	0.00	0.00	(244.43)	(247.67)	(342.65)	(834.75)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>27.25</b>	<b>177.80</b>	<b>226.87</b>	<b>155.23</b>	<b>5,635.58</b>	<b>6,222.73</b>
<b>Collections</b>	<b>0.00</b>	<b>(63.15)</b>	<b>(244.43)</b>	<b>(423.70)</b>	<b>(7,766.22)</b>	<b>(8,497.50)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(261.61)</b>	<b>(261.61)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.77</b>	<b>75.77</b>

## 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
<b>Original Levy</b>	<b>87,888.74</b>	<b>12,938.28</b>	<b>13,116.98</b>	<b>13,610.68</b>	<b>13,845.58</b>	<b>141,400.26</b>
<b>Tax Due January 1, 2017</b>	<b>248.80</b>	<b>29.14</b>	<b>124.51</b>	<b>362.52</b>	<b>13,845.58</b>	<b>14,610.55</b>
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
<b>Jan Ending Balance</b>	<b>248.80</b>	<b>27.09</b>	<b>121.77</b>	<b>314.25</b>	<b>13,840.09</b>	<b>14,552.00</b>
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
<b>Feb Ending Balance</b>	<b>245.33</b>	<b>19.44</b>	<b>113.91</b>	<b>269.37</b>	<b>13,644.97</b>	<b>14,293.02</b>
Mar Collections	(0.14)	(4.31)	(40.07)	(37.00)	(1,078.03)	(1,159.55)
Mar Cancellations	0.00	0.00	0.00	0.00	(7.75)	(7.75)
Mar Additions	0.00	0.00	0.00	0.00	49.59	49.59
<b>Mar Ending Balance</b>	<b>245.19</b>	<b>15.13</b>	<b>73.84</b>	<b>232.37</b>	<b>12,608.78</b>	<b>13,175.31</b>
Apr Collections	(2.10)	0.00	(2.99)	(5.58)	(3,952.41)	(3,963.08)
Apr Cancellations	0.00	0.00	(0.23)	(23.64)	(31.04)	(54.91)
Apr Additions	0.00	0.00	0.23	0.23	3.64	4.10
<b>Apr Ending Balance</b>	<b>243.09</b>	<b>15.13</b>	<b>70.85</b>	<b>203.38</b>	<b>8,628.97</b>	<b>9,161.42</b>
May Collections	0.00	(10.20)	(7.06)	(27.78)	(2,445.05)	(2,490.09)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	3.21	3.21
<b>May Ending Balance</b>	<b>243.09</b>	<b>4.93</b>	<b>63.79</b>	<b>175.60</b>	<b>6,187.13</b>	<b>6,674.54</b>
Jun Collections	0.00	(3.55)	0.00	(0.48)	(86.73)	(90.76)
Jun Cancellations	0.00	0.00	0.00	0.00	(3.21)	(3.21)
Jun Additions	0.00	0.00	0.00	0.00	53.62	53.62
<b>Jun Ending Balance</b>	<b>243.09</b>	<b>1.38</b>	<b>63.79</b>	<b>175.12</b>	<b>6,150.81</b>	<b>6,634.19</b>
Jul Collections	0.00	(4.15)	0.00	(0.61)	(28.85)	(33.61)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	5.37	5.37
<b>Jul Ending Balance</b>	<b>243.09</b>	<b>(2.77)</b>	<b>63.79</b>	<b>174.51</b>	<b>6,127.33</b>	<b>6,605.95</b>
Aug Collections	0.00	0.00	(6.46)	(14.11)	(136.48)	(157.05)
Aug Cancellations	0.00	0.00	0.00	(0.02)	(3.44)	(3.46)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>243.09</b>	<b>(2.77)</b>	<b>57.33</b>	<b>160.38</b>	<b>5,987.41</b>	<b>6,445.44</b>
<b>Collections</b>	<b>(5.71)</b>	<b>(31.91)</b>	<b>(67.18)</b>	<b>(166.10)</b>	<b>(7,937.79)</b>	<b>(8,208.69)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.23)</b>	<b>(36.27)</b>	<b>(47.77)</b>	<b>(84.27)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.23</b>	<b>127.39</b>	<b>127.85</b>

## 672.000.010 WEED DISTRICT 1

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>124,015.00</b>	<b>18,680.00</b>	<b>18,740.00</b>	<b>19,100.00</b>	<b>19,580.00</b>	<b>200,115.00</b>
<b>Tax Due January 1, 2017</b>	<b>1,650.01</b>	<b>90.00</b>	<b>230.00</b>	<b>521.36</b>	<b>19,580.00</b>	<b>22,071.37</b>
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
<b>Jan Ending Balance</b>	<b>1,650.01</b>	<b>90.00</b>	<b>204.03</b>	<b>471.16</b>	<b>19,580.00</b>	<b>21,995.20</b>
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
<b>Feb Ending Balance</b>	<b>1,550.01</b>	<b>60.00</b>	<b>164.03</b>	<b>401.16</b>	<b>19,269.43</b>	<b>21,444.63</b>
Mar Collections	0.00	0.00	(30.00)	(60.00)	(1,493.25)	(1,583.25)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,550.01</b>	<b>60.00</b>	<b>134.03</b>	<b>341.16</b>	<b>17,776.18</b>	<b>19,861.38</b>
Apr Collections	0.00	0.00	0.00	(10.00)	(7,430.00)	(7,440.00)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,550.01</b>	<b>60.00</b>	<b>134.03</b>	<b>331.16</b>	<b>10,346.18</b>	<b>12,421.38</b>
May Collections	0.00	0.00	0.00	(60.00)	(1,985.35)	(2,045.35)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,550.01</b>	<b>60.00</b>	<b>134.03</b>	<b>271.16</b>	<b>8,360.83</b>	<b>10,376.03</b>
Jun Collections	0.00	(20.00)	0.00	(20.00)	(140.00)	(180.00)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,550.01</b>	<b>40.00</b>	<b>134.03</b>	<b>251.16</b>	<b>8,220.83</b>	<b>10,196.03</b>
Jul Collections	0.00	(40.00)	(20.00)	(30.00)	(108.80)	(198.80)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,550.01</b>	<b>0.00</b>	<b>114.03</b>	<b>221.16</b>	<b>8,112.03</b>	<b>9,997.23</b>
Aug Collections	0.00	0.00	(20.00)	(30.00)	(134.42)	(184.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,550.01</b>	<b>0.00</b>	<b>94.03</b>	<b>191.16</b>	<b>7,977.61</b>	<b>9,812.81</b>
<b>Collections</b>	<b>(100.00)</b>	<b>(90.00)</b>	<b>(135.97)</b>	<b>(330.20)</b>	<b>(11,602.39)</b>	<b>(12,258.56)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 673.000.010 WEED DISTRICT 2

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>296,208.00</b>	<b>38,920.00</b>	<b>39,200.00</b>	<b>39,200.00</b>	<b>39,270.00</b>	<b>452,798.00</b>
<b>Tax Due January 1, 2017</b>	<b>3,081.43</b>	<b>262.50</b>	<b>577.50</b>	<b>1,201.35</b>	<b>39,270.00</b>	<b>44,392.78</b>
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
<b>Jan Ending Balance</b>	<b>3,081.43</b>	<b>262.50</b>	<b>542.50</b>	<b>1,008.85</b>	<b>39,270.00</b>	<b>44,165.28</b>
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
<b>Feb Ending Balance</b>	<b>3,062.79</b>	<b>192.50</b>	<b>507.50</b>	<b>903.85</b>	<b>38,481.51</b>	<b>43,148.15</b>
Mar Collections	9.50	(35.00)	(105.00)	(78.79)	(3,920.00)	(4,129.29)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>3,072.29</b>	<b>157.50</b>	<b>402.50</b>	<b>825.06</b>	<b>34,561.51</b>	<b>39,018.86</b>
Apr Collections	(11.29)	0.00	(35.00)	(52.50)	(14,816.60)	(14,915.39)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>3,061.00</b>	<b>157.50</b>	<b>367.50</b>	<b>772.56</b>	<b>19,744.91</b>	<b>24,103.47</b>
May Collections	0.00	(17.50)	(35.00)	(69.65)	(2,968.08)	(3,090.23)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>3,061.00</b>	<b>140.00</b>	<b>332.50</b>	<b>702.91</b>	<b>16,776.83</b>	<b>21,013.24</b>
Jun Collections	0.00	0.00	0.00	(35.35)	(138.25)	(173.60)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>3,061.00</b>	<b>140.00</b>	<b>332.50</b>	<b>667.56</b>	<b>16,638.58</b>	<b>20,839.64</b>
Jul Collections	0.00	(70.00)	0.00	0.00	(107.11)	(177.11)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>3,061.00</b>	<b>70.00</b>	<b>332.50</b>	<b>667.56</b>	<b>16,531.47</b>	<b>20,662.53</b>
Aug Collections	0.00	(8.58)	(35.00)	(70.00)	(402.50)	(516.08)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>3,061.00</b>	<b>61.42</b>	<b>297.50</b>	<b>597.56</b>	<b>16,128.97</b>	<b>20,146.45</b>
<b>Collections</b>	<b>(20.43)</b>	<b>(201.08)</b>	<b>(245.00)</b>	<b>(603.79)</b>	<b>(23,141.03)</b>	<b>(24,211.33)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## 674.000.010 WEED DISTRICT 3

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	155,820.00	19,932.00	19,965.00	19,932.00	20,262.00	235,911.00
<b>Tax Due January 1, 2017</b>	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
<b>Jan Ending Balance</b>	<b>1,890.01</b>	<b>66.02</b>	<b>123.75</b>	<b>381.76</b>	<b>20,262.00</b>	<b>22,723.54</b>
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
<b>Feb Ending Balance</b>	<b>1,890.01</b>	<b>66.02</b>	<b>123.75</b>	<b>381.76</b>	<b>19,907.25</b>	<b>22,368.79</b>
Mar Collections	0.00	0.00	0.00	(24.75)	(1,637.97)	(1,662.72)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,890.01</b>	<b>66.02</b>	<b>123.75</b>	<b>357.01</b>	<b>18,269.28</b>	<b>20,706.07</b>
Apr Collections	0.00	0.00	0.00	(16.17)	(8,018.95)	(8,035.12)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>1,890.01</b>	<b>66.02</b>	<b>123.75</b>	<b>340.84</b>	<b>10,250.33</b>	<b>12,670.95</b>
May Collections	0.00	0.00	0.00	(24.75)	(1,559.84)	(1,584.59)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,890.01</b>	<b>66.02</b>	<b>123.75</b>	<b>316.09</b>	<b>8,690.49</b>	<b>11,086.36</b>
Jun Collections	0.00	0.00	0.00	0.00	(119.11)	(119.11)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,890.01</b>	<b>66.02</b>	<b>123.75</b>	<b>316.09</b>	<b>8,571.38</b>	<b>10,967.25</b>
Jul Collections	0.00	(16.50)	0.00	(19.12)	(106.43)	(142.05)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,890.01</b>	<b>49.52</b>	<b>123.75</b>	<b>296.97</b>	<b>8,464.95</b>	<b>10,825.20</b>
Aug Collections	0.00	(33.00)	(16.50)	(16.50)	(123.75)	(189.75)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,890.01</b>	<b>16.52</b>	<b>107.25</b>	<b>280.47</b>	<b>8,341.20</b>	<b>10,635.45</b>
<b>Collections</b>	<b>0.00</b>	<b>(49.50)</b>	<b>(33.00)</b>	<b>(210.23)</b>	<b>(11,904.30)</b>	<b>(12,197.03)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16.50)</b>	<b>(16.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 675.000.010 WEED DISTRICT 4

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	106,710.00	23,472.00	25,083.50	24,998.50	24,990.00	205,254.00
<b>Tax Due January 1, 2017</b>	(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
<b>Jan Ending Balance</b>	<b>(6,383.62)</b>	<b>48.00</b>	<b>106.25</b>	<b>365.50</b>	<b>24,990.00</b>	<b>19,126.13</b>
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
<b>Feb Ending Balance</b>	<b>(6,383.62)</b>	<b>40.00</b>	<b>106.25</b>	<b>348.50</b>	<b>24,446.00</b>	<b>18,557.13</b>
Mar Collections	0.00	(8.00)	0.00	(17.00)	(2,368.47)	(2,393.47)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(6,383.62)</b>	<b>32.00</b>	<b>106.25</b>	<b>331.50</b>	<b>22,077.53</b>	<b>16,163.66</b>
Apr Collections	0.00	(4.00)	(8.50)	(17.00)	(9,388.92)	(9,418.42)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(6,383.62)</b>	<b>28.00</b>	<b>97.75</b>	<b>314.50</b>	<b>12,688.61</b>	<b>6,745.24</b>
May Collections	0.00	(8.00)	(8.50)	(97.75)	(3,291.35)	(3,405.60)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(6,383.62)</b>	<b>20.00</b>	<b>89.25</b>	<b>216.75</b>	<b>9,397.26</b>	<b>3,339.64</b>
Jun Collections	0.00	0.00	(8.50)	(8.50)	(72.49)	(89.49)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(6,383.62)</b>	<b>20.00</b>	<b>80.75</b>	<b>208.25</b>	<b>9,324.77</b>	<b>3,250.15</b>
Jul Collections	0.00	(1.18)	0.00	(4.25)	(83.25)	(88.68)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(6,383.62)</b>	<b>18.82</b>	<b>80.75</b>	<b>204.00</b>	<b>9,241.52</b>	<b>3,161.47</b>
Aug Collections	0.00	(2.82)	(12.75)	(10.15)	(77.70)	(103.42)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(6,383.62)</b>	<b>16.00</b>	<b>68.00</b>	<b>193.85</b>	<b>9,163.82</b>	<b>3,058.05</b>
<b>Collections</b>	<b>0.00</b>	<b>(40.00)</b>	<b>(38.25)</b>	<b>(209.90)</b>	<b>(15,817.68)</b>	<b>(16,105.83)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8.50)</b>	<b>(8.50)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 676.000.010 WEED DISTRICT 5

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>327,667.50</b>	<b>42,187.50</b>	<b>42,275.00</b>	<b>42,637.50</b>	<b>46,386.00</b>	<b>501,153.50</b>
<b>Tax Due January 1, 2017</b>	<b>2,899.86</b>	<b>375.00</b>	<b>797.53</b>	<b>1,794.82</b>	<b>46,386.00</b>	<b>52,253.21</b>
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
<b>Jan Ending Balance</b>	<b>2,866.90</b>	<b>337.50</b>	<b>766.28</b>	<b>1,544.08</b>	<b>46,386.00</b>	<b>51,900.76</b>
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
<b>Feb Ending Balance</b>	<b>2,851.09</b>	<b>325.00</b>	<b>739.82</b>	<b>1,369.54</b>	<b>45,246.69</b>	<b>50,532.14</b>
Mar Collections	(0.99)	(25.00)	(37.50)	(120.72)	(6,000.75)	(6,184.96)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	27.00	27.00
<b>Mar Ending Balance</b>	<b>2,850.10</b>	<b>300.00</b>	<b>702.32</b>	<b>1,248.82</b>	<b>39,272.94</b>	<b>44,374.18</b>
Apr Collections	(1.24)	(18.75)	(25.00)	(93.75)	(13,638.96)	(13,777.70)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,848.86</b>	<b>281.25</b>	<b>677.32</b>	<b>1,155.07</b>	<b>25,633.98</b>	<b>30,596.48</b>
May Collections	(1.24)	(87.50)	(18.75)	(81.25)	(7,441.95)	(7,630.69)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,847.62</b>	<b>193.75</b>	<b>658.57</b>	<b>1,073.82</b>	<b>18,192.03</b>	<b>22,965.79</b>
Jun Collections	0.00	(62.50)	(62.50)	(62.50)	(391.22)	(578.72)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,847.62</b>	<b>131.25</b>	<b>596.07</b>	<b>1,011.32</b>	<b>17,800.81</b>	<b>22,387.07</b>
Jul Collections	(1.55)	(6.25)	(37.50)	(50.63)	(319.10)	(415.03)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>2,846.07</b>	<b>125.00</b>	<b>558.57</b>	<b>960.69</b>	<b>17,481.71</b>	<b>21,972.04</b>
Aug Collections	(1.24)	(24.87)	(25.00)	(43.75)	(337.97)	(432.83)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>2,844.83</b>	<b>100.13</b>	<b>533.57</b>	<b>916.94</b>	<b>17,143.74</b>	<b>21,539.21</b>
<b>Collections</b>	<b>(55.03)</b>	<b>(274.87)</b>	<b>(263.96)</b>	<b>(877.88)</b>	<b>(29,269.26)</b>	<b>(30,741.00)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>27.00</b>

## 694.000.010 CITY OF CLE ELUM

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>3,510,679.62</b>	<b>505,248.34</b>	<b>510,036.27</b>	<b>676,697.97</b>	<b>690,451.00</b>	<b>5,893,113.20</b>
<b>Tax Due January 1, 2017</b>	<b>3,023.33</b>	<b>4,541.73</b>	<b>9,910.36</b>	<b>27,061.37</b>	<b>690,451.00</b>	<b>734,987.79</b>
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
<b>Jan Ending Balance</b>	<b>2,925.97</b>	<b>4,468.91</b>	<b>9,910.36</b>	<b>24,429.84</b>	<b>690,379.66</b>	<b>732,114.74</b>
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
<b>Feb Ending Balance</b>	<b>2,726.24</b>	<b>4,308.70</b>	<b>9,775.75</b>	<b>23,003.73</b>	<b>682,369.39</b>	<b>722,183.81</b>
Mar Collections	0.00	0.00	(460.44)	(251.48)	(46,630.49)	(47,342.41)
Mar Cancellations	0.00	0.00	0.00	0.00	(1,224.18)	(1,224.18)
Mar Additions	0.00	0.00	0.00	0.00	3.41	3.41
<b>Mar Ending Balance</b>	<b>2,726.24</b>	<b>4,308.70</b>	<b>9,315.31</b>	<b>22,752.25</b>	<b>634,518.13</b>	<b>673,620.63</b>
Apr Collections	0.00	(1,386.33)	0.00	(469.13)	(172,207.11)	(174,062.57)
Apr Cancellations	0.00	0.00	(114.27)	(306.90)	(318.95)	(740.12)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>2,726.24</b>	<b>2,922.37</b>	<b>9,201.04</b>	<b>21,976.22</b>	<b>461,992.07</b>	<b>498,817.94</b>
May Collections	0.00	(952.50)	(1,137.88)	(468.83)	(143,283.76)	(145,842.97)
May Cancellations	0.00	0.00	0.00	0.00	(173.96)	(173.96)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>2,726.24</b>	<b>1,969.87</b>	<b>8,063.16</b>	<b>21,507.39</b>	<b>318,534.35</b>	<b>352,801.01</b>
Jun Collections	0.00	(915.44)	(81.26)	(269.49)	(4,351.89)	(5,618.08)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>2,726.24</b>	<b>1,054.43</b>	<b>7,981.90</b>	<b>21,237.90</b>	<b>314,182.46</b>	<b>347,182.93</b>
Jul Collections	0.00	(335.26)	0.00	(99.93)	(2,475.53)	(2,910.72)
Jul Cancellations	0.00	0.00	0.00	0.00	(3.34)	(3.34)
Jul Additions	0.00	0.00	25,852.41	0.00	0.00	25,852.41
<b>Jul Ending Balance</b>	<b>2,726.24</b>	<b>719.17</b>	<b>33,834.31</b>	<b>21,137.97</b>	<b>311,703.59</b>	<b>370,121.28</b>
Aug Collections	(12.62)	(135.33)	(26,958.08)	(59.65)	(4,535.00)	(31,700.68)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	12.42	12.42
<b>Aug Ending Balance</b>	<b>2,713.62</b>	<b>583.84</b>	<b>6,876.23</b>	<b>21,078.32</b>	<b>307,181.01</b>	<b>338,433.02</b>
<b>Collections</b>	<b>(12.62)</b>	<b>(3,797.68)</b>	<b>(28,723.93)</b>	<b>(5,607.15)</b>	<b>(381,275.09)</b>	<b>(419,416.47)</b>
<b>Cancellations</b>	<b>(297.09)</b>	<b>(160.21)</b>	<b>(162.61)</b>	<b>(375.90)</b>	<b>(2,126.71)</b>	<b>(3,122.52)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>25,852.41</b>	<b>0.00</b>	<b>131.81</b>	<b>25,984.22</b>

## 694.000.020 CITY OF ELLENSBURG

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>18,544,539.02</b>	<b>2,650,855.90</b>	<b>2,716,855.20</b>	<b>2,808,305.67</b>	<b>2,855,873.26</b>	<b>29,576,429.05</b>
<b>Tax Due January 1, 2017</b>	<b>62,379.38</b>	<b>7,480.90</b>	<b>32,835.24</b>	<b>51,698.09</b>	<b>2,855,873.26</b>	<b>3,010,266.87</b>
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
<b>Jan Ending Balance</b>	<b>62,180.68</b>	<b>7,391.88</b>	<b>32,309.37</b>	<b>43,099.11</b>	<b>2,855,015.20</b>	<b>2,999,996.24</b>
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
<b>Feb Ending Balance</b>	<b>49,875.74</b>	<b>6,963.37</b>	<b>32,035.36</b>	<b>41,940.69</b>	<b>2,810,438.28</b>	<b>2,941,253.44</b>
Mar Collections	0.00	(1,607.86)	(56.24)	(86.14)	(148,353.93)	(150,104.17)
Mar Cancellations	0.00	0.00	(421.40)	(453.16)	(932.63)	(1,807.19)
Mar Additions	0.00	0.00	0.00	0.00	1,272.37	1,272.37
<b>Mar Ending Balance</b>	<b>49,875.74</b>	<b>5,355.51</b>	<b>31,557.72</b>	<b>41,401.39</b>	<b>2,662,424.09</b>	<b>2,790,614.45</b>
Apr Collections	0.00	(219.23)	(924.33)	(2,960.76)	(991,628.86)	(995,733.18)
Apr Cancellations	0.00	0.00	0.00	(185.22)	(1,375.34)	(1,560.56)
Apr Additions	0.00	0.00	0.00	0.00	253.50	253.50
<b>Apr Ending Balance</b>	<b>49,875.74</b>	<b>5,136.28</b>	<b>30,633.39</b>	<b>38,255.41</b>	<b>1,669,673.39</b>	<b>1,793,574.21</b>
May Collections	(8.69)	0.00	(1,113.03)	(2,215.42)	(360,531.02)	(363,868.16)
May Cancellations	(32.76)	0.00	0.00	0.00	(515.21)	(547.97)
May Additions	13.63	0.00	0.00	0.00	394.07	407.70
<b>May Ending Balance</b>	<b>49,847.92</b>	<b>5,136.28</b>	<b>29,520.36</b>	<b>36,039.99</b>	<b>1,309,021.23</b>	<b>1,429,565.78</b>
Jun Collections	0.00	(800.25)	(951.48)	(834.32)	(17,660.04)	(20,246.09)
Jun Cancellations	0.00	0.00	(293.68)	(478.79)	(3,239.41)	(4,011.88)
Jun Additions	0.00	0.00	0.00	0.00	486.73	486.73
<b>Jun Ending Balance</b>	<b>49,847.92</b>	<b>4,336.03</b>	<b>28,275.20</b>	<b>34,726.88</b>	<b>1,288,608.51</b>	<b>1,405,794.54</b>
Jul Collections	(47.20)	(92.19)	83.35	(166.85)	(12,988.98)	(13,211.87)
Jul Cancellations	0.00	0.00	(130.98)	(132.62)	(133.88)	(397.48)
Jul Additions	0.00	0.00	0.00	0.00	290.54	290.54
<b>Jul Ending Balance</b>	<b>49,800.72</b>	<b>4,243.84</b>	<b>28,227.57</b>	<b>34,427.41</b>	<b>1,275,776.19</b>	<b>1,392,475.73</b>
Aug Collections	0.00	(324.64)	(21.48)	(984.05)	(12,665.09)	(13,995.26)
Aug Cancellations	0.00	0.00	0.00	0.00	(484.11)	(484.11)
Aug Additions	0.00	0.00	0.00	0.00	165.53	165.53
<b>Aug Ending Balance</b>	<b>49,800.72</b>	<b>3,919.20</b>	<b>28,206.09</b>	<b>33,443.36</b>	<b>1,262,792.52</b>	<b>1,378,161.89</b>
<b>Collections</b>	<b>(232.51)</b>	<b>(3,351.40)</b>	<b>(3,509.08)</b>	<b>(15,793.84)</b>	<b>(1,588,473.90)</b>	<b>(1,611,360.73)</b>
<b>Cancellations</b>	<b>(12,369.71)</b>	<b>(210.30)</b>	<b>(1,120.07)</b>	<b>(2,460.89)</b>	<b>(9,089.85)</b>	<b>(25,250.82)</b>
<b>Additions</b>	<b>23.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,483.01</b>	<b>4,506.57</b>

## 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
<b>Original Levy</b>	<b>1,115,967.29</b>	<b>161,999.37</b>	<b>150,153.27</b>	<b>174,999.88</b>	<b>174,999.68</b>	<b>1,778,119.49</b>
<b>Tax Due January 1, 2017</b>	<b>(376.47)</b>	<b>639.11</b>	<b>1,820.27</b>	<b>3,214.21</b>	<b>174,999.68</b>	<b>180,296.80</b>
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
<b>Jan Ending Balance</b>	<b>(388.29)</b>	<b>633.62</b>	<b>1,790.97</b>	<b>2,673.61</b>	<b>174,948.22</b>	<b>179,658.13</b>
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
<b>Feb Ending Balance</b>	<b>(1,118.89)</b>	<b>607.18</b>	<b>1,770.14</b>	<b>2,565.83</b>	<b>172,173.91</b>	<b>175,998.17</b>
Mar Collections	0.00	(99.24)	21.09	78.75	(8,827.90)	(8,827.30)
Mar Cancellations	0.00	0.00	(39.14)	(77.59)	(159.05)	(275.78)
Mar Additions	0.00	0.00	0.00	0.00	82.46	82.46
<b>Mar Ending Balance</b>	<b>(1,118.89)</b>	<b>507.94</b>	<b>1,752.09</b>	<b>2,566.99</b>	<b>163,269.42</b>	<b>166,977.55</b>
Apr Collections	0.00	(13.53)	(43.15)	(170.67)	(60,666.53)	(60,893.88)
Apr Cancellations	0.00	0.00	0.00	0.00	(169.72)	(169.72)
Apr Additions	0.00	0.00	0.00	0.00	53.82	53.82
<b>Apr Ending Balance</b>	<b>(1,118.89)</b>	<b>494.41</b>	<b>1,708.94</b>	<b>2,396.32</b>	<b>102,486.99</b>	<b>105,967.77</b>
May Collections	(0.51)	0.00	(65.09)	(150.77)	(22,212.24)	(22,428.61)
May Cancellations	(1.98)	0.00	0.00	0.00	(35.09)	(37.07)
May Additions	0.82	0.00	0.00	0.00	32.52	33.34
<b>May Ending Balance</b>	<b>(1,120.56)</b>	<b>494.41</b>	<b>1,643.85</b>	<b>2,245.55</b>	<b>80,272.18</b>	<b>83,535.43</b>
Jun Collections	0.00	(49.39)	(42.10)	(32.35)	(1,062.12)	(1,185.96)
Jun Cancellations	0.00	0.00	(27.28)	(50.12)	(221.71)	(299.11)
Jun Additions	0.00	0.00	0.00	0.00	37.08	37.08
<b>Jun Ending Balance</b>	<b>(1,120.56)</b>	<b>445.02</b>	<b>1,574.47</b>	<b>2,163.08</b>	<b>79,025.43</b>	<b>82,087.44</b>
Jul Collections	(2.82)	(5.69)	8.77	(5.78)	(804.22)	(809.74)
Jul Cancellations	0.00	0.00	(11.42)	(13.03)	(12.95)	(37.40)
Jul Additions	0.00	0.00	0.00	0.00	9.06	9.06
<b>Jul Ending Balance</b>	<b>(1,123.38)</b>	<b>439.33</b>	<b>1,571.82</b>	<b>2,144.27</b>	<b>78,217.32</b>	<b>81,249.36</b>
Aug Collections	0.00	(20.04)	(1.20)	(52.49)	(722.14)	(795.87)
Aug Cancellations	0.00	0.00	0.00	0.00	(55.63)	(55.63)
Aug Additions	0.00	0.00	0.00	0.00	15.56	15.56
<b>Aug Ending Balance</b>	<b>(1,123.38)</b>	<b>419.29</b>	<b>1,570.62</b>	<b>2,091.78</b>	<b>77,455.11</b>	<b>80,413.42</b>
<b>Collections</b>	<b>(13.80)</b>	<b>(206.85)</b>	<b>(150.98)</b>	<b>(870.59)</b>	<b>(96,932.75)</b>	<b>(98,174.97)</b>
<b>Cancellations</b>	<b>(734.53)</b>	<b>(12.97)</b>	<b>(98.67)</b>	<b>(251.84)</b>	<b>(938.04)</b>	<b>(2,036.05)</b>
<b>Additions</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326.22</b>	<b>327.64</b>

## 694.000.030 CITY OF KITTITAS

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,074,063.63</b>	<b>155,645.31</b>	<b>159,463.31</b>	<b>163,851.66</b>	<b>168,600.44</b>	<b>1,721,624.35</b>
<b>Tax Due January 1, 2017</b>	<b>8,238.86</b>	<b>1,610.66</b>	<b>1,084.62</b>	<b>3,611.40</b>	<b>168,600.44</b>	<b>183,145.98</b>
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
<b>Jan Ending Balance</b>	<b>8,238.86</b>	<b>1,323.47</b>	<b>912.71</b>	<b>3,178.37</b>	<b>168,600.44</b>	<b>182,253.85</b>
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
<b>Feb Ending Balance</b>	<b>8,054.74</b>	<b>1,186.64</b>	<b>912.71</b>	<b>2,778.45</b>	<b>161,118.34</b>	<b>174,050.88</b>
Mar Collections	0.00	0.00	0.00	(338.45)	(6,064.93)	(6,403.38)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>8,054.74</b>	<b>1,186.64</b>	<b>912.71</b>	<b>2,440.00</b>	<b>155,053.41</b>	<b>167,647.50</b>
Apr Collections	0.00	0.00	(63.79)	(146.40)	(68,107.52)	(68,317.71)
Apr Cancellations	0.00	0.00	0.00	0.00	(296.66)	(296.66)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>8,054.74</b>	<b>1,186.64</b>	<b>848.92</b>	<b>2,293.60</b>	<b>86,649.23</b>	<b>99,033.13</b>
May Collections	0.00	0.00	0.00	0.00	(12,296.90)	(12,296.90)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	122.53	122.53
<b>May Ending Balance</b>	<b>8,054.74</b>	<b>1,186.64</b>	<b>848.92</b>	<b>2,293.60</b>	<b>74,474.86</b>	<b>86,858.76</b>
Jun Collections	0.00	(221.05)	(277.27)	(223.52)	(1,189.97)	(1,911.81)
Jun Cancellations	0.00	0.00	0.00	0.00	(112.64)	(112.64)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>8,054.74</b>	<b>965.59</b>	<b>571.65</b>	<b>2,070.08</b>	<b>73,172.25</b>	<b>84,834.31</b>
Jul Collections	0.00	(548.16)	(64.34)	(588.77)	(875.11)	(2,076.38)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	9.19	9.19
<b>Jul Ending Balance</b>	<b>8,054.74</b>	<b>417.43</b>	<b>507.31</b>	<b>1,481.31</b>	<b>72,306.33</b>	<b>82,767.12</b>
Aug Collections	(197.46)	(194.53)	(196.34)	(426.94)	(913.19)	(1,928.46)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>7,857.28</b>	<b>222.90</b>	<b>310.97</b>	<b>1,054.37</b>	<b>71,393.14</b>	<b>80,838.66</b>
<b>Collections</b>	<b>(303.83)</b>	<b>(1,374.30)</b>	<b>(773.65)</b>	<b>(2,557.03)</b>	<b>(96,823.88)</b>	<b>(101,832.69)</b>
<b>Cancellations</b>	<b>(77.75)</b>	<b>(13.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(533.36)</b>	<b>(624.57)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.94</b>	<b>149.94</b>

## 694.000.040 CITY OF ROSLYN

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>1,425,968.19</b>	<b>190,999.96</b>	<b>193,441.41</b>	<b>197,640.01</b>	<b>204,283.08</b>	<b>2,212,332.65</b>
<b>Tax Due January 1, 2017</b>	<b>1,040.59</b>	<b>959.67</b>	<b>2,070.55</b>	<b>6,109.06</b>	<b>204,283.08</b>	<b>214,462.95</b>
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
<b>Jan Ending Balance</b>	<b>1,034.23</b>	<b>959.67</b>	<b>1,862.87</b>	<b>4,156.37</b>	<b>204,283.08</b>	<b>212,296.22</b>
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
<b>Feb Ending Balance</b>	<b>945.35</b>	<b>714.76</b>	<b>1,711.60</b>	<b>4,014.96</b>	<b>200,753.65</b>	<b>208,140.32</b>
Mar Collections	0.00	0.00	0.00	(437.95)	(19,030.97)	(19,468.92)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>945.35</b>	<b>714.76</b>	<b>1,711.60</b>	<b>3,577.01</b>	<b>181,722.68</b>	<b>188,671.40</b>
Apr Collections	0.00	(177.93)	(303.84)	(844.19)	(54,762.52)	(56,088.48)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>945.35</b>	<b>536.83</b>	<b>1,407.76</b>	<b>2,732.82</b>	<b>126,960.16</b>	<b>132,582.92</b>
May Collections	0.00	0.00	0.00	(171.96)	(34,080.72)	(34,252.68)
May Cancellations	0.00	0.00	0.00	0.00	(156.13)	(156.13)
May Additions	0.00	0.00	0.00	0.00	8.58	8.58
<b>May Ending Balance</b>	<b>945.35</b>	<b>536.83</b>	<b>1,407.76</b>	<b>2,560.86</b>	<b>92,731.89</b>	<b>98,182.69</b>
Jun Collections	0.00	(229.48)	(230.49)	(730.46)	(2,511.30)	(3,701.73)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	136.08	136.08
<b>Jun Ending Balance</b>	<b>945.35</b>	<b>307.35</b>	<b>1,177.27</b>	<b>1,830.40</b>	<b>90,356.67</b>	<b>94,617.04</b>
Jul Collections	0.00	(307.47)	(347.63)	(169.92)	(899.08)	(1,724.10)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>945.35</b>	<b>(0.12)</b>	<b>829.64</b>	<b>1,660.48</b>	<b>89,457.59</b>	<b>92,892.94</b>
Aug Collections	1.35	0.00	0.00	0.00	(649.67)	(648.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>946.70</b>	<b>(0.12)</b>	<b>829.64</b>	<b>1,660.48</b>	<b>88,807.92</b>	<b>92,244.62</b>
<b>Collections</b>	<b>1.35</b>	<b>(959.79)</b>	<b>(1,240.91)</b>	<b>(4,389.64)</b>	<b>(115,480.71)</b>	<b>(122,069.70)</b>
<b>Cancellations</b>	<b>(95.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(69.40)</b>	<b>(343.68)</b>	<b>(508.32)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>349.23</b>	<b>359.69</b>



## 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
<b>Original Levy</b>	<b>759,262.72</b>	<b>103,155.47</b>	<b>105,573.12</b>	<b>108,629.45</b>	<b>109,938.45</b>	<b>1,186,559.21</b>
<b>Tax Due January 1, 2017</b>	<b>1,037.09</b>	<b>511.77</b>	<b>479.19</b>	<b>1,004.63</b>	<b>109,938.45</b>	<b>112,971.13</b>
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
<b>Jan Ending Balance</b>	<b>1,037.09</b>	<b>511.77</b>	<b>337.15</b>	<b>436.66</b>	<b>109,938.45</b>	<b>112,261.12</b>
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
<b>Feb Ending Balance</b>	<b>1,002.68</b>	<b>481.55</b>	<b>337.15</b>	<b>436.66</b>	<b>107,764.51</b>	<b>110,022.55</b>
Mar Collections	0.00	0.00	172.49	174.74	(9,988.84)	(9,641.61)
Mar Cancellations	0.00	0.00	(172.48)	(174.74)	(149.82)	(497.04)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>1,002.68</b>	<b>481.55</b>	<b>337.16</b>	<b>436.66</b>	<b>97,625.85</b>	<b>99,883.90</b>
Apr Collections	0.00	0.00	(51.34)	0.00	(36,340.34)	(36,391.68)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	173.46	0.00	0.00	173.46
<b>Apr Ending Balance</b>	<b>1,002.68</b>	<b>481.55</b>	<b>459.28</b>	<b>436.66</b>	<b>61,285.51</b>	<b>63,665.68</b>
May Collections	0.00	0.00	(122.13)	0.00	(15,018.41)	(15,140.54)
May Cancellations	0.00	0.00	0.00	0.00	(179.77)	(179.77)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>1,002.68</b>	<b>481.55</b>	<b>337.15</b>	<b>436.66</b>	<b>46,087.33</b>	<b>48,345.37</b>
Jun Collections	0.00	0.00	0.00	0.00	(388.06)	(388.06)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>1,002.68</b>	<b>481.55</b>	<b>337.15</b>	<b>436.66</b>	<b>45,699.27</b>	<b>47,957.31</b>
Jul Collections	0.00	(218.95)	(19.95)	(20.21)	(841.82)	(1,100.93)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>1,002.68</b>	<b>262.60</b>	<b>317.20</b>	<b>416.45</b>	<b>44,857.45</b>	<b>46,856.38</b>
Aug Collections	0.00	0.00	0.00	(95.29)	(1,758.34)	(1,853.63)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>1,002.68</b>	<b>262.60</b>	<b>317.20</b>	<b>321.16</b>	<b>43,099.11</b>	<b>45,002.75</b>
<b>Collections</b>	<b>0.00</b>	<b>(218.95)</b>	<b>(162.97)</b>	<b>(508.73)</b>	<b>(66,329.97)</b>	<b>(67,220.62)</b>
<b>Cancellations</b>	<b>(34.41)</b>	<b>(30.22)</b>	<b>(172.48)</b>	<b>(174.74)</b>	<b>(509.37)</b>	<b>(921.22)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>173.46</b>	<b>0.00</b>	<b>0.00</b>	<b>173.46</b>

## 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
<b>Original Levy</b>	145,112.80	0.00	0.00	0.00	0.00	145,112.80
<b>Tax Due January 1, 2017</b>	(489.77)	0.00	0.00	0.00	0.00	(489.77)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(0.79)	0.00	0.00	0.00	0.00	(0.79)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jan Ending Balance</b>	<b>(490.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(490.56)</b>
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
<b>Feb Ending Balance</b>	<b>(501.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.52)</b>
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>(501.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.52)</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>(501.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.52)</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(501.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.52)</b>
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(501.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.52)</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(501.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.52)</b>
Aug Collections	0.18	0.00	0.00	0.00	0.00	0.18
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(501.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.34)</b>
<b>Collections</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>
<b>Cancellations</b>	<b>(11.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.75)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 696.000.014 STATE FOREST

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>2,069,811.85</b>	<b>250,501.63</b>	<b>247,453.49</b>	<b>247,619.62</b>	<b>243,493.84</b>	<b>3,058,880.43</b>
<b>Tax Due January 1, 2017</b>	<b>50.64</b>	<b>2,580.77</b>	<b>3,864.06</b>	<b>9,117.83</b>	<b>243,493.84</b>	<b>259,107.14</b>
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
<b>Jan Ending Balance</b>	<b>9.07</b>	<b>2,311.27</b>	<b>3,717.90</b>	<b>7,453.82</b>	<b>243,476.64</b>	<b>256,968.70</b>
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
<b>Feb Ending Balance</b>	<b>(144.85)</b>	<b>2,225.27</b>	<b>3,464.75</b>	<b>6,750.31</b>	<b>237,384.76</b>	<b>249,680.24</b>
Mar Collections	(6.78)	(172.00)	(258.26)	(558.24)	(29,441.42)	(30,436.70)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	34.40	34.40
<b>Mar Ending Balance</b>	<b>(151.63)</b>	<b>2,053.27</b>	<b>3,206.49</b>	<b>6,192.07</b>	<b>207,977.74</b>	<b>219,277.94</b>
Apr Collections	(1.71)	(120.40)	(153.52)	(558.33)	(75,217.07)	(76,051.03)
Apr Cancellations	0.00	0.00	0.00	0.00	(207.15)	(207.15)
Apr Additions	0.00	0.00	0.00	0.00	188.30	188.30
<b>Apr Ending Balance</b>	<b>(153.34)</b>	<b>1,932.87</b>	<b>3,052.97</b>	<b>5,633.74</b>	<b>132,741.82</b>	<b>143,208.06</b>
May Collections	(17.25)	(228.24)	(207.26)	(788.68)	(44,351.53)	(45,592.96)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>(170.59)</b>	<b>1,704.63</b>	<b>2,845.71</b>	<b>4,845.06</b>	<b>88,390.29</b>	<b>97,615.10</b>
Jun Collections	(8.60)	(1,135.20)	(184.38)	(203.15)	(2,675.27)	(4,206.60)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>(179.19)</b>	<b>569.43</b>	<b>2,661.33</b>	<b>4,641.91</b>	<b>85,715.02</b>	<b>93,408.50</b>
Jul Collections	(2.14)	(80.95)	(43.00)	(284.77)	(1,827.40)	(2,238.26)
Jul Cancellations	0.00	0.00	(17.20)	0.00	(17.20)	(34.40)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>(181.33)</b>	<b>488.48</b>	<b>2,601.13</b>	<b>4,357.14</b>	<b>83,870.42</b>	<b>91,135.84</b>
Aug Collections	(1.71)	(94.07)	(68.80)	(172.88)	(1,588.86)	(1,926.32)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>(183.04)</b>	<b>394.41</b>	<b>2,532.33</b>	<b>4,184.26</b>	<b>82,281.56</b>	<b>89,209.52</b>
<b>Collections</b>	<b>(233.68)</b>	<b>(2,186.36)</b>	<b>(1,314.53)</b>	<b>(4,933.57)</b>	<b>(161,210.63)</b>	<b>(169,878.77)</b>
<b>Cancellations</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.20)</b>	<b>0.00</b>	<b>(224.35)</b>	<b>(241.55)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.70</b>	<b>222.70</b>

## 696.000.015 STATE SCHOOL GENERAL

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>99,379,933.58</b>	<b>13,915,210.49</b>	<b>13,537,075.77</b>	<b>13,926,486.59</b>	<b>13,716,332.60</b>	<b>154,475,039.03</b>
<b>Tax Due January 1, 2017</b>	<b>207,745.56</b>	<b>55,373.39</b>	<b>113,710.80</b>	<b>282,589.03</b>	<b>13,716,332.60</b>	<b>14,375,751.38</b>
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
<b>Jan Ending Balance</b>	<b>206,110.51</b>	<b>50,519.67</b>	<b>109,701.54</b>	<b>231,830.48</b>	<b>13,713,317.47</b>	<b>14,311,479.67</b>
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
<b>Feb Ending Balance</b>	<b>203,926.09</b>	<b>47,364.11</b>	<b>105,044.39</b>	<b>209,622.83</b>	<b>13,519,794.54</b>	<b>14,085,751.96</b>
Mar Collections	(64.74)	(6,008.82)	(6,383.59)	(15,620.66)	(970,172.29)	(998,250.10)
Mar Cancellations	0.00	0.00	(1,171.20)	(1,552.04)	(5,853.83)	(8,577.07)
Mar Additions	0.00	0.00	86.72	229.60	7,385.89	7,702.21
<b>Mar Ending Balance</b>	<b>203,861.35</b>	<b>41,355.29</b>	<b>97,576.32</b>	<b>192,679.73</b>	<b>12,551,154.31</b>	<b>13,086,627.00</b>
Apr Collections	(184.36)	(3,332.89)	(2,848.70)	(11,595.90)	(4,144,052.37)	(4,162,014.22)
Apr Cancellations	0.00	0.00	(571.63)	(1,859.69)	(6,969.56)	(9,400.88)
Apr Additions	0.00	0.00	316.41	171.75	4,093.51	4,581.67
<b>Apr Ending Balance</b>	<b>203,676.99</b>	<b>38,022.40</b>	<b>94,472.40</b>	<b>179,395.89</b>	<b>8,404,225.89</b>	<b>8,919,793.57</b>
May Collections	(639.56)	(4,368.37)	(6,556.48)	(16,287.98)	(2,245,023.36)	(2,272,875.75)
May Cancellations	0.00	0.00	0.00	0.00	(1,420.01)	(1,420.01)
May Additions	0.00	0.00	0.00	0.00	7,661.22	7,661.22
<b>May Ending Balance</b>	<b>203,037.43</b>	<b>33,654.03</b>	<b>87,915.92</b>	<b>163,107.91</b>	<b>6,165,443.74</b>	<b>6,653,159.03</b>
Jun Collections	(183.98)	(7,183.79)	(3,763.29)	(4,869.88)	(115,176.83)	(131,177.77)
Jun Cancellations	0.00	0.00	(316.83)	(1,015.77)	(4,408.41)	(5,741.01)
Jun Additions	0.00	0.00	318.72	198.33	25,145.03	25,662.08
<b>Jun Ending Balance</b>	<b>202,853.45</b>	<b>26,470.24</b>	<b>84,154.52</b>	<b>157,420.59</b>	<b>6,071,003.53</b>	<b>6,541,902.33</b>
Jul Collections	(126.64)	(4,710.31)	(5,673.90)	(6,574.49)	(106,161.42)	(123,246.76)
Jul Cancellations	0.00	(56.88)	(312.71)	(558.27)	(1,843.44)	(2,771.30)
Jul Additions	0.00	0.00	76,974.76	0.00	45,283.58	122,258.34
<b>Jul Ending Balance</b>	<b>202,726.81</b>	<b>21,703.05</b>	<b>155,142.67</b>	<b>150,287.83</b>	<b>6,008,282.25</b>	<b>6,538,142.61</b>
Aug Collections	(284.10)	(2,759.76)	(76,859.40)	(7,819.53)	(83,149.95)	(170,872.74)
Aug Cancellations	(205.04)	(246.14)	(317.20)	(636.23)	(1,952.37)	(3,356.98)
Aug Additions	0.00	128.02	0.00	12.09	3,263.90	3,404.01
<b>Aug Ending Balance</b>	<b>202,237.67</b>	<b>18,825.17</b>	<b>77,966.07</b>	<b>141,844.16</b>	<b>5,926,443.83</b>	<b>6,367,316.90</b>
<b>Collections</b>	<b>(4,847.30)</b>	<b>(35,849.81)</b>	<b>(110,512.58)</b>	<b>(132,839.75)</b>	<b>(7,859,426.62)</b>	<b>(8,143,476.06)</b>
<b>Cancellations</b>	<b>(660.59)</b>	<b>(826.43)</b>	<b>(3,062.43)</b>	<b>(8,550.41)</b>	<b>(29,449.31)</b>	<b>(42,549.17)</b>
<b>Additions</b>	<b>0.00</b>	<b>128.02</b>	<b>77,830.28</b>	<b>645.29</b>	<b>98,987.16</b>	<b>177,590.75</b>

## 696.000.025 STATE REFUND FUND

Activity from 2017 for Levy Years through 2017

	Oldest year and prior	2014	2015	2016	2017	Totals
<b>Original Levy</b>	<b>51,565.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,565.12</b>
<b>Tax Due January 1, 2017</b>	<b>121.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.98</b>
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
<b>Jan Ending Balance</b>	<b>121.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.96</b>
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
<b>Feb Ending Balance</b>	<b>103.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.17</b>
Mar Collections	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mar Ending Balance</b>	<b>103.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.15</b>
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Apr Ending Balance</b>	<b>103.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.15</b>
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>May Ending Balance</b>	<b>103.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.15</b>
Jun Collections	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jun Ending Balance</b>	<b>103.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.13</b>
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Jul Ending Balance</b>	<b>103.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.13</b>
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Aug Ending Balance</b>	<b>103.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.13</b>
<b>Collections</b>	<b>(1.36)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.36)</b>
<b>Cancellations</b>	<b>(17.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17.49)</b>
<b>Additions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Summary		Activity from 2017 for Levy Years through 2017					
	Oldest year and prior	2014	2015	2016	2017	Totals	
<b>Original Levy</b>	<b>368,660,203.54</b>	<b>56,434,668.35</b>	<b>58,414,458.99</b>	<b>61,582,628.67</b>	<b>63,622,302.63</b>	<b>608,714,262.18</b>	
<b>Tax Due January 1, 2017</b>	<b>298,723.63</b>	<b>175,936.27</b>	<b>511,661.08</b>	<b>1,248,856.67</b>	<b>63,622,302.63</b>	<b>65,857,480.28</b>	
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	
<b>Jan Ending Balance</b>	<b>289,738.12</b>	<b>158,073.43</b>	<b>494,784.45</b>	<b>1,028,570.91</b>	<b>63,604,821.68</b>	<b>65,575,988.59</b>	
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	
<b>Feb Ending Balance</b>	<b>208,527.81</b>	<b>145,476.78</b>	<b>477,081.39</b>	<b>941,947.35</b>	<b>62,663,842.74</b>	<b>64,436,876.07</b>	
Mar Collections	(257.87)	(24,803.62)	(24,538.97)	(59,450.75)	(4,384,542.00)	(4,493,593.21)	
Mar Cancellations	0.00	0.00	(7,739.70)	(10,291.22)	(38,254.52)	(56,285.44)	
Mar Additions	0.00	0.00	550.62	779.58	41,475.50	42,805.70	
<b>Mar Ending Balance</b>	<b>208,269.94</b>	<b>120,673.16</b>	<b>445,353.34</b>	<b>872,984.96</b>	<b>58,282,521.72</b>	<b>59,929,803.12</b>	
Apr Collections	(731.86)	(12,288.62)	(12,731.20)	(51,549.57)	(19,767,412.15)	(19,844,713.40)	
Apr Cancellations	0.00	0.00	(3,440.88)	(9,945.45)	(45,562.08)	(58,948.41)	
Apr Additions	0.00	0.00	1,486.49	890.01	28,721.13	31,097.63	
<b>Apr Ending Balance</b>	<b>207,538.08</b>	<b>108,384.54</b>	<b>430,667.75</b>	<b>812,379.95</b>	<b>38,498,268.62</b>	<b>40,057,238.94</b>	
May Collections	(2,151.10)	(15,786.63)	(26,153.31)	(71,506.28)	(9,978,621.57)	(10,094,218.89)	
May Cancellations	(254.66)	(50.00)	(50.00)	(50.00)	(10,191.26)	(10,595.92)	
May Additions	68.51	0.00	0.00	0.00	52,393.26	52,461.77	
<b>May Ending Balance</b>	<b>205,200.83</b>	<b>92,547.91</b>	<b>404,464.44</b>	<b>740,823.67</b>	<b>28,561,849.05</b>	<b>30,004,885.90</b>	
Jun Collections	(843.69)	(28,624.81)	(15,647.00)	(19,074.99)	(485,904.57)	(550,095.06)	
Jun Cancellations	0.00	0.00	(2,188.40)	(7,189.57)	(32,964.60)	(42,342.57)	
Jun Additions	0.00	0.00	1,369.05	889.55	92,337.50	94,596.10	
<b>Jun Ending Balance</b>	<b>204,357.14</b>	<b>63,923.10</b>	<b>387,998.09</b>	<b>715,448.66</b>	<b>28,135,317.38</b>	<b>29,507,044.37</b>	
Jul Collections	(506.22)	(18,068.02)	(20,236.61)	(24,267.31)	(519,043.59)	(582,121.75)	
Jul Cancellations	0.00	(253.86)	(2,324.02)	(3,895.52)	(12,660.73)	(19,134.13)	
Jul Additions	0.00	0.00	271,540.61	0.00	244,705.67	516,246.28	
<b>Jul Ending Balance</b>	<b>203,850.92</b>	<b>45,601.22</b>	<b>636,978.07</b>	<b>687,285.83</b>	<b>27,848,318.73</b>	<b>29,422,034.77</b>	
Aug Collections	(1,378.79)	(11,024.35)	(273,629.75)	(33,292.27)	(377,145.15)	(696,470.31)	
Aug Cancellations	(779.46)	(955.29)	(1,770.99)	(3,321.11)	(10,917.06)	(17,743.91)	
Aug Additions	0.00	438.31	0.00	78.26	20,197.15	20,713.72	
<b>Aug Ending Balance</b>	<b>201,692.67</b>	<b>34,059.89</b>	<b>361,577.33</b>	<b>650,750.71</b>	<b>27,480,453.67</b>	<b>28,728,534.27</b>	
<b>Collections</b>	<b>(30,284.05)</b>	<b>(138,887.68)</b>	<b>(406,785.50)</b>	<b>(547,425.43)</b>	<b>(36,462,360.35)</b>	<b>(37,585,743.01)</b>	
<b>Cancellations</b>	<b>(68,472.89)</b>	<b>(3,427.03)</b>	<b>(19,874.28)</b>	<b>(54,210.43)</b>	<b>(202,709.23)</b>	<b>(348,693.86)</b>	
<b>Additions</b>	<b>1,725.98</b>	<b>438.33</b>	<b>276,576.03</b>	<b>3,529.90</b>	<b>523,220.62</b>	<b>805,490.86</b>	