

001.000.001 CURRENT EXPENSE

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	51,016,797.47	8,036,087.21	8,274,428.22	8,571,473.09	0.00	75,898,785.99
Tax Due January 1, 2017	58,967.64	67,127.95	167,344.90	8,571,473.09	0.00	8,864,913.58
Jan Collections	(3,728.40)	(2,366.91)	(28,106.22)	(1,679.20)	0.00	(35,880.73)
Jan Cancellations	(775.14)	0.00	(2,328.03)	(501.25)	0.00	(3,604.42)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	54,464.10	64,761.04	136,910.65	8,569,292.64	0.00	8,825,428.43
Feb Collections	(6,365.56)	(2,608.19)	(12,959.03)	(124,142.54)	0.00	(146,075.32)
Feb Cancellations	(21,293.77)	(220.11)	(176.09)	(6,349.16)	0.00	(28,039.13)
Feb Additions	535.23	78.91	19.79	10,031.02	0.00	10,664.95
Feb Ending Balance	27,340.00	62,011.65	123,795.32	8,448,831.96	0.00	8,661,978.93
Mar Collections	(2,957.89)	(3,768.62)	(9,225.13)	(611,445.61)	0.00	(627,397.25)
Mar Cancellations	0.00	(691.44)	(916.59)	(3,634.26)	0.00	(5,242.29)
Mar Additions	0.00	51.19	135.60	11,579.30	0.00	11,766.09
Mar Ending Balance	24,382.11	57,602.78	113,789.20	7,845,331.39	0.00	8,041,105.48
Apr Collections	(1,706.67)	(1,681.77)	(6,848.18)	(2,592,652.15)	0.00	(2,602,888.77)
Apr Cancellations	0.00	(337.47)	(1,098.28)	(4,326.99)	0.00	(5,762.74)
Apr Additions	0.00	186.79	101.43	7,128.07	0.00	7,416.29
Apr Ending Balance	22,675.44	55,770.33	105,944.17	5,255,480.32	0.00	5,439,870.26
May Collections	(2,433.69)	(3,870.68)	(9,619.25)	(1,427,333.84)	0.00	(1,443,257.46)
May Cancellations	(50.59)	0.00	0.00	(881.57)	0.00	(932.16)
May Additions	21.05	0.00	0.00	22,135.29	0.00	22,156.34
May Ending Balance	20,212.21	51,899.65	96,324.92	3,849,400.20	0.00	4,017,836.98
Jun Collections	(3,661.03)	(2,221.71)	(2,876.05)	(77,574.83)	0.00	(86,333.62)
Jun Cancellations	0.00	(187.04)	(599.87)	(2,736.92)	0.00	(3,523.83)
Jun Additions	0.00	188.16	117.13	21,154.17	0.00	21,459.46
Jun Ending Balance	16,551.18	49,679.06	92,966.13	3,790,242.62	0.00	3,949,438.99
Jul Collections	(2,348.01)	(3,349.64)	(3,882.70)	(89,439.25)	0.00	(99,019.60)
Jul Cancellations	(27.63)	(184.61)	(329.70)	(4,109.25)	0.00	(4,651.19)
Jul Additions	0.00	45,442.90	0.00	54,374.25	0.00	99,817.15
Jul Ending Balance	14,175.54	91,587.71	88,753.73	3,751,068.37	0.00	3,945,585.35
Aug Collections	(1,548.67)	(45,374.74)	(4,618.04)	(55,795.62)	0.00	(107,337.07)
Aug Cancellations	(217.56)	(187.25)	(375.73)	(1,212.08)	0.00	(1,992.62)
Aug Additions	62.18	0.00	7.14	6,100.78	0.00	6,170.10
Aug Ending Balance	12,471.49	46,025.72	83,767.10	3,700,161.45	0.00	3,842,425.76
Sep Collections	(190.60)	(772.29)	(1,540.43)	(420,652.02)	0.00	(423,155.34)
Sep Cancellations	(76.66)	(25.29)	(648.38)	(1,529.46)	0.00	(2,279.79)
Sep Additions	98.98	25.29	24.93	45,871.34	0.00	46,020.54
Sep Ending Balance	12,303.21	45,253.43	81,603.22	3,323,851.31	0.00	3,463,011.17
Oct Collections	(2,481.79)	(2,565.51)	(4,373.01)	(2,471,950.68)	0.00	(2,481,370.99)
Oct Cancellations	0.00	(252.07)	(473.18)	(13,991.50)	0.00	(14,716.75)
Oct Additions	712.69	132.09	453.88	59,083.16	0.00	60,381.82
Oct Ending Balance	10,534.11	42,567.94	77,210.91	896,992.29	0.00	1,027,305.25
Nov Collections	(1,251.84)	(1,277.75)	(3,075.52)	(678,493.82)	0.00	(684,098.93)
Nov Cancellations	0.00	(57.86)	(249.68)	(6,847.99)	0.00	(7,155.53)
Nov Additions	0.00	13,601.74	57.04	6,802.15	0.00	20,460.93
Nov Ending Balance	9,282.27	54,834.07	73,942.75	218,452.63	0.00	356,511.72
Dec Collections	(2,205.33)	(2,774.17)	(3,130.35)	(63,608.58)	0.00	(71,718.43)
Dec Cancellations	0.00	(83.43)	(160.43)	(6,888.50)	0.00	(7,132.36)
Dec Additions	0.00	0.00	172.13	15,098.23	0.00	15,270.36
Dec Ending Balance	7,076.94	51,976.47	70,824.10	163,053.78	0.00	292,931.29
Collections	(30,879.48)	(72,631.98)	(90,253.91)	(8,614,768.14)	0.00	(8,808,533.51)
Cancellations	(22,441.35)	(2,226.57)	(7,355.96)	(53,008.93)	0.00	(85,032.81)
Additions	1,430.13	59,707.07	1,089.07	259,357.76	0.00	321,584.03

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	190,744.37	32,081.94	70,284.27	70,123.71	0.00	363,234.29
Tax Due January 1, 2017	12,090.03	534.45	1,953.33	70,123.71	0.00	84,701.52
Jan Collections	0.00	0.00	(221.58)	(67.81)	0.00	(289.39)
Jan Cancellations	0.00	0.00	(99.70)	0.00	0.00	(99.70)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	12,090.03	534.45	1,632.05	70,055.90	0.00	84,312.43
Feb Collections	0.00	(47.91)	0.00	(364.79)	0.00	(412.70)
Feb Cancellations	(3.18)	0.00	0.00	0.00	0.00	(3.18)
Feb Additions	23.14	0.00	0.00	0.00	0.00	23.14
Feb Ending Balance	12,109.99	486.54	1,632.05	69,691.11	0.00	83,919.69
Mar Collections	0.00	0.00	(16.00)	(7,089.95)	0.00	(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
Mar Ending Balance	12,109.99	486.54	1,616.05	62,601.16	0.00	76,813.74
Apr Collections	0.00	0.00	0.00	(7,304.40)	0.00	(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
Apr Ending Balance	12,109.99	486.54	1,616.05	55,296.76	0.00	69,509.34
May Collections	(11.56)	0.00	27.74	(21,604.22)	0.00	(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	17.13	0.00	17.13
May Ending Balance	12,098.43	486.54	1,643.79	33,709.67	0.00	47,938.43
Jun Collections	0.00	0.00	0.00	(1,432.07)	0.00	(1,432.07)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	273.81	122.17	165.16	0.00	561.14
Jun Ending Balance	12,098.43	760.35	1,765.96	32,442.76	0.00	47,067.50
Jul Collections	0.00	0.00	(33.59)	(1,126.30)	0.00	(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
Jul Ending Balance	12,098.43	760.35	1,732.37	31,316.46	0.00	45,907.61
Aug Collections	0.00	0.00	(261.41)	(3,523.98)	0.00	(3,785.39)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	15.65	190.71	0.00	206.36
Aug Ending Balance	12,098.43	760.35	1,486.61	27,983.19	0.00	42,328.58
Sep Collections	(70.42)	(63.38)	(224.41)	(235.90)	0.00	(594.11)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.01	0.00	0.00	0.00	0.00	0.01
Sep Ending Balance	12,028.02	696.97	1,262.20	27,747.29	0.00	41,734.48
Oct Collections	0.00	(271.10)	(190.12)	(6,779.92)	0.00	(7,241.14)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	271.10	891.50	1,554.74	0.00	2,717.34
Oct Ending Balance	12,028.02	696.97	1,963.58	22,522.11	0.00	37,210.68
Nov Collections	0.00	0.00	(726.19)	(18,280.92)	0.00	(19,007.11)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	12,028.02	696.97	1,237.39	4,241.19	0.00	18,203.57
Dec Collections	0.00	0.00	0.00	(121.54)	0.00	(121.54)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	77.66	0.00	77.66
Dec Ending Balance	12,028.02	696.97	1,237.39	4,197.31	0.00	18,159.69
Collections	(81.98)	(382.39)	(1,645.56)	(67,931.80)	0.00	(70,041.73)
Cancellations	(3.18)	0.00	(99.70)	0.00	(99.70)	(102.88)
Additions	23.15	544.91	1,029.32	2,005.40	0.00	3,602.78

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	58,325.00	6,491.00	6,508.50	6,381.50	0.00	77,706.00
Tax Due January 1, 2017	37.22	111.75	261.54	6,381.50	0.00	6,792.01
Jan Collections	(8.97)	(4.16)	(47.60)	(0.50)	0.00	(61.23)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	28.25	107.59	213.94	6,381.00	0.00	6,730.78
Feb Collections	(7.01)	(7.31)	(20.45)	(155.93)	0.00	(190.70)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	21.24	100.28	193.49	6,225.07	0.00	6,540.08
Mar Collections	(5.20)	(7.51)	(16.25)	(812.25)	0.00	(841.21)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	1.00	0.00	1.00
Mar Ending Balance	16.04	92.77	177.24	5,413.82	0.00	5,699.87
Apr Collections	(3.55)	(4.46)	(16.23)	(1,764.99)	0.00	(1,789.23)
Apr Cancellations	0.00	0.00	0.00	(0.50)	0.00	(0.50)
Apr Additions	0.00	0.00	0.00	0.50	0.00	0.50
Apr Ending Balance	12.49	88.31	161.01	3,648.83	0.00	3,910.64
May Collections	(7.00)	(5.89)	(21.20)	(1,222.85)	0.00	(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
May Ending Balance	5.49	82.42	139.81	2,425.98	0.00	2,653.70
Jun Collections	(33.25)	(5.36)	(5.90)	(72.94)	0.00	(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
Jun Ending Balance	(27.76)	77.06	133.91	2,353.04	0.00	2,536.25
Jul Collections	(2.33)	(1.25)	(8.03)	(44.19)	0.00	(55.80)
Jul Cancellations	0.00	(0.50)	0.00	(0.50)	0.00	(1.00)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(30.09)	75.31	125.88	2,308.35	0.00	2,479.45
Aug Collections	(2.77)	(2.00)	(5.00)	(46.03)	0.00	(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
Aug Ending Balance	(32.86)	73.31	120.88	2,262.32	0.00	2,423.65
Sep Collections	(1.05)	(2.25)	(5.03)	(93.79)	0.00	(102.12)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(33.91)	71.06	115.85	2,168.53	0.00	2,321.53
Oct Collections	(1.55)	(3.94)	(5.37)	(1,318.95)	0.00	(1,329.81)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(35.46)	67.12	110.48	849.58	0.00	991.72
Nov Collections	(2.05)	(3.25)	(6.71)	(572.52)	0.00	(584.53)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(37.51)	63.87	103.77	277.06	0.00	407.19
Dec Collections	(2.78)	(2.46)	(7.81)	(71.81)	0.00	(84.86)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(40.29)	61.41	95.96	205.25	0.00	322.33
Collections	(77.51)	(49.84)	(165.58)	(6,176.75)	0.00	(6,469.68)
Cancellations	0.00	(0.50)	0.00	(1.00)	0.00	(1.50)
Additions	0.00	0.00	0.00	1.50	0.00	1.50

001.000.099 CURRENT EXPENSE ROAD DIVERSION

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,225,021.20	199,930.27	199,997.99	199,999.32	0.00	1,824,948.78
Tax Due January 1, 2017	(1,559,558.07)	1,325.81	3,883.25	199,999.32	0.00	(1,354,349.69)
Jan Collections	(125.13)	(60.49)	(690.69)	(36.42)	0.00	(912.73)
Jan Cancellations	(3.61)	0.00	(38.31)	(15.76)	0.00	(57.68)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,559,686.81)	1,265.32	3,154.25	199,947.14	0.00	(1,355,320.10)
Feb Collections	(114.29)	(85.84)	(381.29)	(2,643.47)	0.00	(3,224.89)
Feb Cancellations	(11.91)	(0.57)	(2.77)	(61.30)	0.00	(76.55)
Feb Additions	3.76	2.76	0.45	84.65	0.00	91.62
Feb Ending Balance	(1,559,809.25)	1,181.67	2,770.64	197,327.02	0.00	(1,358,529.92)
Mar Collections	(85.42)	(123.42)	(292.11)	(15,350.95)	0.00	(15,851.90)
Mar Cancellations	0.00	(11.85)	(18.65)	(77.48)	0.00	(107.98)
Mar Additions	0.00	1.79	4.57	122.95	0.00	129.31
Mar Ending Balance	(1,559,894.67)	1,048.19	2,464.45	182,021.54	0.00	(1,374,360.49)
Apr Collections	(30.85)	(29.32)	(140.80)	(57,985.38)	0.00	(58,186.35)
Apr Cancellations	0.00	(9.35)	(28.06)	(101.44)	0.00	(138.85)
Apr Additions	0.00	3.59	3.42	77.40	0.00	84.41
Apr Ending Balance	(1,559,925.52)	1,013.11	2,299.01	124,012.12	0.00	(1,432,601.28)
May Collections	(79.60)	(84.09)	(266.60)	(34,947.58)	0.00	(35,377.87)
May Cancellations	0.00	0.00	0.00	(9.45)	0.00	(9.45)
May Additions	0.00	0.00	0.00	143.83	0.00	143.83
May Ending Balance	(1,560,005.12)	929.02	2,032.41	89,198.92	0.00	(1,467,844.77)
Jun Collections	(100.73)	(44.00)	(55.51)	(1,829.89)	0.00	(2,030.13)
Jun Cancellations	0.00	0.00	(10.22)	(20.41)	0.00	(30.63)
Jun Additions	0.00	6.56	3.95	494.52	0.00	505.03
Jun Ending Balance	(1,560,105.85)	891.58	1,970.63	87,843.14	0.00	(1,469,400.50)
Jul Collections	(64.46)	(109.45)	(110.56)	(1,795.78)	0.00	(2,080.25)
Jul Cancellations	(1.15)	(3.52)	(8.34)	(34.40)	0.00	(47.41)
Jul Additions	0.00	1,036.74	0.00	907.30	0.00	1,944.04
Jul Ending Balance	(1,560,171.46)	1,815.35	1,851.73	86,920.26	0.00	(1,469,584.12)
Aug Collections	(43.57)	(1,006.44)	(124.39)	(1,291.72)	0.00	(2,466.12)
Aug Cancellations	(9.07)	(6.53)	(12.68)	(29.47)	0.00	(57.75)
Aug Additions	2.58	0.00	0.24	62.27	0.00	65.09
Aug Ending Balance	(1,560,221.52)	802.38	1,714.90	85,661.34	0.00	(1,472,042.90)
Sep Collections	(7.92)	(21.38)	(29.19)	(10,474.49)	0.00	(10,532.98)
Sep Cancellations	(0.46)	(0.88)	(21.85)	(43.82)	0.00	(67.01)
Sep Additions	4.11	0.88	0.84	274.32	0.00	280.15
Sep Ending Balance	(1,560,225.79)	781.00	1,664.70	75,417.35	0.00	(1,482,362.74)
Oct Collections	(47.74)	(54.76)	(90.71)	(54,955.47)	0.00	(55,148.68)
Oct Cancellations	0.00	(3.74)	(7.90)	(85.97)	0.00	(97.61)
Oct Additions	0.00	4.61	2.54	324.92	0.00	332.07
Oct Ending Balance	(1,560,273.53)	727.11	1,568.63	20,700.83	0.00	(1,537,276.96)
Nov Collections	(33.59)	(38.40)	(80.78)	(15,917.73)	0.00	(16,070.50)
Nov Cancellations	0.00	(2.02)	(5.64)	(38.35)	0.00	(46.01)
Nov Additions	0.00	474.59	1.92	33.25	0.00	509.76
Nov Ending Balance	(1,560,307.12)	1,161.28	1,484.13	4,778.00	0.00	(1,552,883.71)
Dec Collections	(59.32)	(77.39)	(88.63)	(1,465.36)	0.00	(1,690.70)
Dec Cancellations	0.00	0.00	(2.64)	(83.49)	0.00	(86.13)
Dec Additions	0.00	0.00	0.00	164.08	0.00	164.08
Dec Ending Balance	(1,560,366.44)	1,083.89	1,392.86	3,393.23	0.00	(1,554,496.46)
Collections	(792.62)	(1,734.98)	(2,351.26)	(198,694.24)	0.00	(203,573.10)
Cancellations	(26.20)	(38.46)	(157.06)	(601.34)	0.00	(823.06)
Additions	10.45	1,531.52	17.93	2,689.49	0.00	4,249.39

105.000.105 COMMUNITY SERVICES

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,235,376.93	149,982.57	150,937.27	154,997.57	0.00	1,691,294.34
Tax Due January 1, 2017	2,404.69	1,249.84	3,037.39	154,997.57	0.00	161,689.49
Jan Collections	(74.64)	(44.16)	(512.89)	(30.35)	0.00	(662.04)
Jan Cancellations	(6.65)	0.00	(34.12)	(9.05)	0.00	(49.82)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,323.40	1,205.68	2,490.38	154,958.17	0.00	160,977.63
Feb Collections	(80.69)	(48.67)	(236.41)	(2,177.31)	0.00	(2,543.08)
Feb Cancellations	(169.67)	(4.12)	(3.21)	(69.84)	0.00	(246.84)
Feb Additions	4.67	1.47	0.36	69.10	0.00	75.60
Feb Ending Balance	2,077.71	1,154.36	2,251.12	152,780.12	0.00	158,263.31
Mar Collections	(65.80)	(70.34)	(168.31)	(11,008.69)	0.00	(11,313.14)
Mar Cancellations	0.00	(12.90)	(16.72)	(65.69)	0.00	(95.31)
Mar Additions	0.00	0.96	2.47	82.93	0.00	86.36
Mar Ending Balance	2,011.91	1,072.08	2,068.56	141,788.67	0.00	146,941.22
Apr Collections	(38.04)	(31.41)	(124.88)	(46,759.59)	0.00	(46,953.92)
Apr Cancellations	0.00	(6.30)	(20.03)	(78.26)	0.00	(104.59)
Apr Additions	0.00	3.49	1.85	45.95	0.00	51.29
Apr Ending Balance	1,973.87	1,037.86	1,925.50	94,996.77	0.00	99,934.00
May Collections	(54.20)	(72.23)	(175.44)	(25,458.32)	0.00	(25,760.19)
May Cancellations	(0.41)	0.00	0.00	(15.94)	0.00	(16.35)
May Additions	0.18	0.00	0.00	86.01	0.00	86.19
May Ending Balance	1,919.44	965.63	1,750.06	69,608.52	0.00	74,243.65
Jun Collections	(80.46)	(41.47)	(52.48)	(1,302.46)	0.00	(1,476.87)
Jun Cancellations	0.00	(3.49)	(10.95)	(49.48)	0.00	(63.92)
Jun Additions	0.00	3.51	2.14	282.30	0.00	287.95
Jun Ending Balance	1,838.98	924.18	1,688.77	68,538.88	0.00	72,990.81
Jul Collections	(52.36)	(62.51)	(70.82)	(1,195.99)	0.00	(1,381.68)
Jul Cancellations	(0.61)	(3.44)	(6.01)	(20.69)	0.00	(30.75)
Jul Additions	0.00	848.08	0.00	508.37	0.00	1,356.45
Jul Ending Balance	1,786.01	1,706.31	1,611.94	67,830.57	0.00	72,934.83
Aug Collections	(33.43)	(846.86)	(84.27)	(935.28)	0.00	(1,899.84)
Aug Cancellations	(4.87)	(3.49)	(6.86)	(21.92)	0.00	(37.14)
Aug Additions	1.39	0.00	0.13	36.64	0.00	38.16
Aug Ending Balance	1,749.10	855.96	1,520.94	66,910.01	0.00	71,036.01
Sep Collections	(4.26)	(14.43)	(28.09)	(7,101.65)	0.00	(7,148.43)
Sep Cancellations	(0.97)	(0.48)	(11.83)	(27.65)	0.00	(40.93)
Sep Additions	2.20	0.47	0.45	161.51	0.00	164.63
Sep Ending Balance	1,746.07	841.52	1,481.47	59,942.22	0.00	64,011.28
Oct Collections	(55.15)	(47.89)	(79.77)	(44,087.81)	0.00	(44,270.62)
Oct Cancellations	0.00	(4.70)	(8.63)	(57.32)	0.00	(70.65)
Oct Additions	15.89	2.47	8.28	204.01	0.00	230.65
Oct Ending Balance	1,706.81	791.40	1,401.35	16,001.10	0.00	19,900.66
Nov Collections	(24.14)	(23.85)	(56.10)	(12,121.11)	0.00	(12,225.20)
Nov Cancellations	0.00	(1.08)	(4.57)	(22.88)	0.00	(28.53)
Nov Additions	0.00	253.86	1.04	21.62	0.00	276.52
Nov Ending Balance	1,682.67	1,020.33	1,341.72	3,878.73	0.00	7,923.45
Dec Collections	(47.99)	(51.77)	(57.09)	(1,044.54)	0.00	(1,201.39)
Dec Cancellations	0.00	(1.56)	(2.93)	(57.87)	0.00	(62.36)
Dec Additions	0.00	0.00	3.14	96.38	0.00	99.52
Dec Ending Balance	1,634.68	967.00	1,284.84	2,872.70	0.00	6,759.22
Collections	(611.16)	(1,355.59)	(1,646.55)	(153,223.10)	0.00	(156,836.40)
Cancellations	(183.18)	(41.56)	(125.86)	(496.59)	0.00	(847.19)
Additions	24.33	1,114.31	19.86	1,594.82	0.00	2,753.32

106.000.106 COUNTY ROAD

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	35,537,915.39	3,693,807.21	3,846,140.25	3,976,121.34	0.00	47,053,984.19
Tax Due January 1, 2017	1,615,365.01	24,508.79	74,684.21	3,976,121.34	0.00	5,690,679.35
Jan Collections	(2,883.98)	(1,117.13)	(13,282.77)	(723.98)	0.00	(18,007.86)
Jan Cancellations	(186.44)	0.00	(736.68)	(313.33)	0.00	(1,236.45)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,612,294.59	23,391.66	60,664.76	3,975,084.03	0.00	5,671,435.04
Feb Collections	(2,943.66)	(1,585.96)	(7,332.22)	(52,553.42)	0.00	(64,415.26)
Feb Cancellations	(375.21)	(10.44)	(53.29)	(1,218.65)	0.00	(1,657.59)
Feb Additions	162.00	50.87	8.64	1,683.10	0.00	1,904.61
Feb Ending Balance	1,609,137.72	21,846.13	53,287.89	3,922,995.06	0.00	5,607,266.80
Mar Collections	(2,005.52)	(2,279.40)	(5,617.41)	(305,186.11)	0.00	(315,088.44)
Mar Cancellations	0.00	(218.93)	(358.66)	(1,540.07)	0.00	(2,117.66)
Mar Additions	0.00	33.00	87.88	2,443.60	0.00	2,564.48
Mar Ending Balance	1,607,132.20	19,380.80	47,399.70	3,618,712.48	0.00	5,292,625.18
Apr Collections	(721.85)	(541.37)	(2,706.78)	(1,152,784.12)	0.00	(1,156,754.12)
Apr Cancellations	0.00	(172.72)	(539.69)	(2,016.68)	0.00	(2,729.09)
Apr Additions	0.00	66.33	65.74	1,538.52	0.00	1,670.59
Apr Ending Balance	1,606,410.35	18,733.04	44,218.97	2,465,450.20	0.00	4,134,812.56
May Collections	(1,860.92)	(1,553.80)	(5,126.05)	(694,775.93)	0.00	(703,316.70)
May Cancellations	0.00	0.00	0.00	(188.17)	0.00	(188.17)
May Additions	0.00	0.00	0.00	2,859.35	0.00	2,859.35
May Ending Balance	1,604,549.43	17,179.24	39,092.92	1,773,345.45	0.00	3,434,167.04
Jun Collections	(2,367.63)	(812.72)	(1,067.64)	(36,377.69)	0.00	(40,625.68)
Jun Cancellations	0.00	0.00	(196.39)	(405.67)	0.00	(602.06)
Jun Additions	0.00	121.29	75.92	9,830.86	0.00	10,028.07
Jun Ending Balance	1,602,181.80	16,487.81	37,904.81	1,746,392.95	0.00	3,402,967.37
Jul Collections	(1,512.67)	(2,021.99)	(2,126.42)	(35,699.94)	0.00	(41,361.02)
Jul Cancellations	(26.93)	(65.24)	(160.39)	(683.79)	0.00	(936.35)
Jul Additions	0.00	19,154.08	0.00	18,037.77	0.00	37,191.85
Jul Ending Balance	1,600,642.20	33,554.66	35,618.00	1,728,046.99	0.00	3,397,861.85
Aug Collections	(1,016.33)	(18,594.66)	(2,392.32)	(25,679.34)	0.00	(47,682.65)
Aug Cancellations	(210.56)	(120.71)	(243.52)	(586.14)	0.00	(1,160.93)
Aug Additions	60.62	0.00	4.63	1,237.70	0.00	1,302.95
Aug Ending Balance	1,599,475.93	14,839.29	32,986.79	1,703,019.21	0.00	3,350,321.22
Sep Collections	(185.40)	(395.13)	(561.26)	(208,239.23)	0.00	(209,381.02)
Sep Cancellations	(10.50)	(16.30)	(420.24)	(871.46)	0.00	(1,318.50)
Sep Additions	96.52	16.30	16.16	5,454.32	0.00	5,583.30
Sep Ending Balance	1,599,376.55	14,444.16	32,021.45	1,499,362.84	0.00	3,145,205.00
Oct Collections	(1,119.53)	(1,011.66)	(1,744.07)	(1,092,553.05)	0.00	(1,096,428.31)
Oct Cancellations	0.00	(69.10)	(152.00)	(1,709.06)	0.00	(1,930.16)
Oct Additions	0.00	85.14	48.86	6,459.38	0.00	6,593.38
Oct Ending Balance	1,598,257.02	13,448.54	30,174.24	411,560.11	0.00	2,053,439.91
Nov Collections	(770.85)	(709.63)	(1,553.17)	(316,448.09)	0.00	(319,481.74)
Nov Cancellations	0.00	(37.30)	(108.54)	(762.39)	0.00	(908.23)
Nov Additions	0.00	8,767.75	36.97	661.08	0.00	9,465.80
Nov Ending Balance	1,597,486.17	21,469.36	28,549.50	95,010.71	0.00	1,742,515.74
Dec Collections	(1,393.82)	(1,429.42)	(1,704.81)	(29,132.05)	0.00	(33,660.10)
Dec Cancellations	0.00	0.00	(50.68)	(1,659.53)	0.00	(1,710.21)
Dec Additions	0.00	0.00	0.00	3,261.07	0.00	3,261.07
Dec Ending Balance	1,596,092.35	20,039.94	26,794.01	67,480.20	0.00	1,710,406.50
Collections	(18,782.16)	(32,052.87)	(45,214.92)	(3,950,152.95)	0.00	(4,046,202.90)
Cancellations	(809.64)	(710.74)	(3,020.08)	(11,954.94)	0.00	(16,495.40)
Additions	319.14	28,294.76	344.80	53,466.75	0.00	82,425.45

107.000.107 FLOOD CONTROL FUND

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	815,880.99	404,904.96	419,007.82	430,345.39	0.00	2,070,139.16
Tax Due January 1, 2017	2,007.21	3,378.06	8,449.73	430,345.39	0.00	444,180.39
Jan Collections	(188.81)	(119.23)	(1,423.24)	(84.30)	0.00	(1,815.58)
Jan Cancellations	(0.30)	0.00	(94.70)	(25.16)	0.00	(120.16)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,818.10	3,258.83	6,931.79	430,235.93	0.00	442,244.65
Feb Collections	(128.03)	(131.41)	(656.24)	(6,045.96)	0.00	(6,961.64)
Feb Cancellations	(28.44)	(11.11)	(8.92)	(193.91)	0.00	(242.38)
Feb Additions	0.00	3.98	1.00	191.81	0.00	196.79
Feb Ending Balance	1,661.63	3,120.29	6,267.63	424,187.87	0.00	435,237.42
Mar Collections	(175.48)	(189.90)	(467.20)	(30,564.79)	0.00	(31,397.37)
Mar Cancellations	0.00	(34.82)	(46.41)	(182.50)	0.00	(263.73)
Mar Additions	0.00	2.58	6.87	230.22	0.00	239.67
Mar Ending Balance	1,486.15	2,898.15	5,760.89	393,670.80	0.00	403,815.99
Apr Collections	(101.80)	(84.73)	(346.71)	(129,826.93)	0.00	(130,360.17)
Apr Cancellations	0.00	(17.00)	(55.60)	(217.19)	0.00	(289.79)
Apr Additions	0.00	9.40	5.13	127.63	0.00	142.16
Apr Ending Balance	1,384.35	2,805.82	5,363.71	263,754.31	0.00	273,308.19
May Collections	(145.29)	(195.06)	(487.04)	(70,685.78)	0.00	(71,513.17)
May Cancellations	0.00	0.00	0.00	(44.27)	0.00	(44.27)
May Additions	0.00	0.00	0.00	238.79	0.00	238.79
May Ending Balance	1,239.06	2,610.76	4,876.67	193,263.05	0.00	201,989.54
Jun Collections	(212.92)	(111.96)	(145.67)	(3,616.58)	0.00	(4,087.13)
Jun Cancellations	0.00	(9.43)	(30.39)	(137.41)	0.00	(177.23)
Jun Additions	0.00	9.48	5.93	783.82	0.00	799.23
Jun Ending Balance	1,026.14	2,498.85	4,706.54	190,292.88	0.00	198,524.41
Jul Collections	(139.85)	(168.81)	(196.63)	(3,320.91)	0.00	(3,826.20)
Jul Cancellations	(1.64)	(9.31)	(16.70)	(57.46)	0.00	(85.11)
Jul Additions	0.00	2,289.69	0.00	1,411.51	0.00	3,701.20
Jul Ending Balance	884.65	4,610.42	4,493.21	188,326.02	0.00	198,314.30
Aug Collections	(88.23)	(2,286.22)	(233.88)	(2,596.81)	0.00	(5,205.14)
Aug Cancellations	(13.25)	(9.43)	(19.03)	(60.86)	0.00	(102.57)
Aug Additions	3.69	0.00	0.36	101.73	0.00	105.78
Aug Ending Balance	786.86	2,314.77	4,240.66	185,770.08	0.00	193,112.37
Sep Collections	(11.43)	(38.93)	(78.00)	(19,717.88)	0.00	(19,846.24)
Sep Cancellations	(1.55)	(1.28)	(32.83)	(76.81)	0.00	(112.47)
Sep Additions	5.89	1.27	1.26	448.35	0.00	456.77
Sep Ending Balance	779.77	2,275.83	4,131.09	166,423.74	0.00	173,610.43
Oct Collections	(147.18)	(129.25)	(221.45)	(122,408.42)	0.00	(122,906.30)
Oct Cancellations	0.00	(12.70)	(23.95)	(159.06)	0.00	(195.71)
Oct Additions	42.39	6.66	22.99	566.38	0.00	638.42
Oct Ending Balance	674.98	2,140.54	3,908.68	44,422.64	0.00	51,146.84
Nov Collections	(59.34)	(64.38)	(155.78)	(33,654.18)	0.00	(33,933.68)
Nov Cancellations	0.00	(2.92)	(12.65)	(63.48)	0.00	(79.05)
Nov Additions	0.00	685.33	2.89	60.03	0.00	748.25
Nov Ending Balance	615.64	2,758.57	3,743.14	10,765.01	0.00	17,882.36
Dec Collections	(126.68)	(139.79)	(158.49)	(2,899.49)	0.00	(3,324.45)
Dec Cancellations	0.00	(4.20)	(8.12)	(160.73)	0.00	(173.05)
Dec Additions	0.00	0.00	8.72	267.72	0.00	276.44
Dec Ending Balance	488.96	2,614.58	3,585.25	7,972.51	0.00	14,661.30
Collections	(1,525.04)	(3,659.67)	(4,570.33)	(425,422.03)	0.00	(435,177.07)
Cancellations	(45.18)	(112.20)	(349.30)	(1,378.84)	0.00	(1,885.52)
Additions	51.97	3,008.39	55.15	4,427.99	0.00	7,543.50

118.000.118 VETERANS ASSISTANCE

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	590,003.56	44,996.50	44,997.41	44,993.98	0.00	724,991.45
Tax Due January 1, 2017	1,099.28	372.51	906.08	44,993.98	0.00	47,371.85
Jan Collections	(26.61)	(13.25)	(152.84)	(8.82)	0.00	(201.52)
Jan Cancellations	(3.18)	0.00	(10.19)	(2.64)	0.00	(16.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,069.49	359.26	743.05	44,982.52	0.00	47,154.32
Feb Collections	(34.88)	(14.59)	(70.52)	(632.05)	0.00	(752.04)
Feb Cancellations	(97.52)	(1.23)	(0.95)	(20.24)	0.00	(119.94)
Feb Additions	2.07	0.44	0.11	20.07	0.00	22.69
Feb Ending Balance	939.16	343.88	671.69	44,350.30	0.00	46,305.03
Mar Collections	(19.73)	(21.07)	(50.15)	(3,195.57)	0.00	(3,286.52)
Mar Cancellations	0.00	(3.88)	(4.98)	(19.10)	0.00	(27.96)
Mar Additions	0.00	0.28	0.73	24.06	0.00	25.07
Mar Ending Balance	919.43	319.21	617.29	41,159.69	0.00	43,015.62
Apr Collections	(11.74)	(9.45)	(37.25)	(13,574.93)	0.00	(13,633.37)
Apr Cancellations	0.00	(1.89)	(5.96)	(22.70)	0.00	(30.55)
Apr Additions	0.00	1.05	0.56	13.32	0.00	14.93
Apr Ending Balance	907.69	308.92	574.64	27,575.38	0.00	29,366.63
May Collections	(17.56)	(21.69)	(52.40)	(7,391.44)	0.00	(7,483.09)
May Cancellations	(0.19)	0.00	0.00	(4.63)	0.00	(4.82)
May Additions	0.08	0.00	0.00	24.98	0.00	25.06
May Ending Balance	890.02	287.23	522.24	20,204.29	0.00	21,903.78
Jun Collections	(24.43)	(12.45)	(15.66)	(378.19)	0.00	(430.73)
Jun Cancellations	0.00	(1.05)	(3.25)	(14.36)	0.00	(18.66)
Jun Additions	0.00	1.05	0.64	81.95	0.00	83.64
Jun Ending Balance	865.59	274.78	503.97	19,893.69	0.00	21,538.03
Jul Collections	(15.84)	(18.74)	(21.13)	(347.28)	0.00	(402.99)
Jul Cancellations	(0.19)	(1.04)	(1.80)	(6.02)	0.00	(9.05)
Jul Additions	0.00	254.43	0.00	147.59	0.00	402.02
Jul Ending Balance	849.56	509.43	481.04	19,687.98	0.00	21,528.01
Aug Collections	(10.71)	(254.07)	(25.10)	(271.46)	0.00	(561.34)
Aug Cancellations	(1.91)	(1.05)	(2.03)	(6.39)	0.00	(11.38)
Aug Additions	0.41	0.00	0.04	10.66	0.00	11.11
Aug Ending Balance	837.35	254.31	453.95	19,420.79	0.00	20,966.40
Sep Collections	(1.41)	(4.33)	(8.37)	(2,061.55)	0.00	(2,075.66)
Sep Cancellations	(0.41)	(0.14)	(3.53)	(8.02)	0.00	(12.10)
Sep Additions	0.66	0.14	0.14	46.88	0.00	47.82
Sep Ending Balance	836.19	249.98	442.19	17,398.10	0.00	18,926.46
Oct Collections	(16.96)	(14.38)	(23.79)	(12,798.85)	0.00	(12,853.98)
Oct Cancellations	0.00	(1.42)	(2.58)	(16.64)	0.00	(20.64)
Oct Additions	4.73	0.74	2.47	59.20	0.00	67.14
Oct Ending Balance	823.96	234.92	418.29	4,641.81	0.00	6,118.98
Nov Collections	(8.22)	(7.16)	(16.73)	(3,519.02)	0.00	(3,551.13)
Nov Cancellations	0.00	(0.33)	(1.36)	(6.64)	0.00	(8.33)
Nov Additions	0.00	76.11	0.31	6.26	0.00	82.68
Nov Ending Balance	815.74	303.54	400.51	1,122.41	0.00	2,642.20
Dec Collections	(15.04)	(15.51)	(17.06)	(303.08)	0.00	(350.69)
Dec Cancellations	0.00	(0.47)	(0.88)	(16.81)	0.00	(18.16)
Dec Additions	0.00	0.00	0.93	28.00	0.00	28.93
Dec Ending Balance	800.70	287.56	383.50	830.52	0.00	2,302.28
Collections	(203.13)	(406.69)	(491.00)	(44,482.24)	0.00	(45,583.06)
Cancellations	(103.40)	(12.50)	(37.51)	(144.19)	0.00	(297.60)
Additions	7.95	334.24	5.93	462.97	0.00	811.09

123.000.004 NOXIOUS WEED AREA 10-ELB

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	126,687.60	21,640.85	22,136.25	22,341.55	0.00	192,806.25
Tax Due January 1, 2017	284.93	142.47	352.18	22,341.55	0.00	23,121.13
Jan Collections	(11.55)	(11.55)	(86.05)	0.00	0.00	(109.15)
Jan Cancellations	0.00	0.00	(3.85)	0.00	0.00	(3.85)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	273.38	130.92	262.28	22,341.55	0.00	23,008.13
Feb Collections	(3.85)	0.00	(23.11)	(589.65)	0.00	(616.61)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	269.53	130.92	239.17	21,751.90	0.00	22,391.52
Mar Collections	(15.40)	(9.63)	(7.71)	(2,136.53)	0.00	(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
Mar Ending Balance	254.13	121.29	231.46	19,615.37	0.00	20,222.25
Apr Collections	(3.85)	(9.63)	(36.00)	(8,220.23)	0.00	(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
Apr Ending Balance	250.28	111.66	195.46	11,395.14	0.00	11,952.54
May Collections	0.00	(3.85)	(15.41)	(1,918.65)	0.00	(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
May Ending Balance	250.28	107.81	180.05	9,476.49	0.00	10,014.63
Jun Collections	(11.55)	(7.69)	(7.70)	(115.71)	0.00	(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
Jun Ending Balance	238.73	100.12	172.35	9,360.78	0.00	9,871.98
Jul Collections	(0.54)	0.00	(1.48)	(128.19)	0.00	(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
Jul Ending Balance	238.19	100.12	170.87	9,232.59	0.00	9,741.77
Aug Collections	(1.93)	0.00	(9.63)	(138.00)	0.00	(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
Aug Ending Balance	236.26	100.12	161.24	9,094.59	0.00	9,592.21
Sep Collections	0.00	0.00	(0.63)	(298.46)	0.00	(299.09)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	236.26	100.12	160.61	8,796.13	0.00	9,293.12
Oct Collections	(18.71)	(15.40)	(21.62)	(7,165.16)	0.00	(7,220.89)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	217.55	84.72	138.99	1,630.97	0.00	2,072.23
Nov Collections	0.00	0.00	(7.71)	(1,233.42)	0.00	(1,241.13)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	217.55	84.72	131.28	397.55	0.00	831.10
Dec Collections	0.00	(7.70)	(5.78)	(101.08)	0.00	(114.56)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	217.55	77.02	125.50	296.47	0.00	716.54
Collections	(67.38)	(65.45)	(222.83)	(22,045.08)	0.00	(22,400.74)
Cancellations	0.00	0.00	(3.85)	0.00	0.00	(3.85)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.007 WEED DISTRICT 7

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	180.18	0.00	0.00	0.00	0.00	180.18
Tax Due January 1, 2017	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.008 NOXIOUS WEED AREA 8

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	13,451.36	717.40	702.88	329.08	15,200.72
Tax Due January 1, 2017	(1,779.18)	10.78	18.77	329.08	(1,420.55)
Jan Collections	0.00	0.00	(3.37)	0.00	(3.37)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,779.18)	10.78	15.40	329.08	(1,423.92)
Feb Collections	0.00	(6.16)	(6.16)	(43.12)	(55.44)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,779.18)	4.62	9.24	285.96	(1,479.36)
Mar Collections	0.00	0.00	0.00	(60.83)	(60.83)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(1,779.18)	4.62	9.24	225.13	(1,540.19)
Apr Collections	0.00	0.00	0.00	(70.70)	(70.70)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,779.18)	4.62	9.24	154.43	(1,610.89)
May Collections	0.00	0.00	(1.54)	(114.11)	(115.65)
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,779.18)	4.62	7.70	40.32	(1,726.54)
Jun Collections	0.00	0.00	(1.54)	(10.78)	(12.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,779.18)	4.62	6.16	29.54	(1,738.86)
Jul Collections	(0.47)	0.00	(1.54)	(2.98)	(4.99)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,779.65)	4.62	4.62	26.56	(1,743.85)
Aug Collections	(1.54)	0.00	0.00	0.00	(1.54)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,781.19)	4.62	4.62	26.56	(1,745.39)
Sep Collections	(3.08)	(3.08)	(3.08)	(2.31)	(11.55)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,784.27)	1.54	1.54	24.25	(1,756.94)
Oct Collections	0.00	(1.54)	0.00	(6.93)	(8.47)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,784.27)	0.00	1.54	17.32	(1,765.41)
Nov Collections	0.00	0.00	0.00	(9.17)	(9.17)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,784.27)	0.00	1.54	8.15	(1,774.58)
Dec Collections	0.00	0.00	0.00	(1.54)	(1.54)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,784.27)	0.00	1.54	6.61	(1,776.12)
Collections	(5.09)	(10.78)	(17.23)	(322.47)	(355.57)
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00

123.000.009 NOXIOUS WEED AREA 9

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,291,308.15	163,802.88	164,552.65	166,679.93	0.00	1,786,343.61
Tax Due January 1, 2017	5,550.93	2,632.41	7,176.52	166,679.93	0.00	182,039.79
Jan Collections	(235.31)	(116.41)	(1,228.28)	(46.20)	0.00	(1,626.20)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	5,315.62	2,516.00	5,948.24	166,633.73	0.00	180,413.59
Feb Collections	(195.35)	(146.30)	(359.46)	(3,118.92)	0.00	(3,820.03)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	5,120.27	2,369.70	5,588.78	163,514.81	0.00	176,593.56
Mar Collections	(128.05)	(261.95)	(545.10)	(19,823.71)	0.00	(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
Mar Ending Balance	4,992.22	2,107.75	5,043.68	143,691.10	0.00	155,834.75
Apr Collections	(84.70)	(130.99)	(345.87)	(58,052.36)	0.00	(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
Apr Ending Balance	4,907.52	1,976.76	4,697.81	85,638.74	0.00	97,220.83
May Collections	(75.52)	(166.02)	(591.44)	(27,959.84)	0.00	(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
May Ending Balance	4,832.00	1,810.74	4,106.37	57,678.90	0.00	68,428.01
Jun Collections	(985.60)	(118.88)	(104.89)	(1,531.97)	0.00	(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
Jun Ending Balance	3,846.40	1,691.86	4,001.48	56,146.93	0.00	65,686.67
Jul Collections	(65.39)	(69.30)	(308.01)	(1,094.66)	0.00	(1,537.36)
Jul Cancellations	0.00	(15.40)	0.00	(15.40)	0.00	(30.80)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	3,781.01	1,607.16	3,693.47	55,036.87	0.00	64,118.51
Aug Collections	(61.60)	(77.00)	(200.21)	(1,176.31)	0.00	(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
Aug Ending Balance	3,719.41	1,530.16	3,493.26	53,860.56	0.00	62,603.39
Sep Collections	(15.40)	(38.50)	(78.00)	(2,142.16)	0.00	(2,274.06)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,704.01	1,491.66	3,415.26	51,718.40	0.00	60,329.33
Oct Collections	(15.40)	(30.80)	(58.15)	(30,964.96)	0.00	(31,069.31)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,688.61	1,460.86	3,357.11	20,753.44	0.00	29,260.02
Nov Collections	(38.50)	(86.09)	(143.37)	(13,132.83)	0.00	(13,400.79)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,650.11	1,374.77	3,213.74	7,620.61	0.00	15,859.23
Dec Collections	(80.61)	(52.71)	(224.27)	(1,723.70)	0.00	(2,081.29)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,569.50	1,322.06	2,989.47	5,896.91	0.00	13,777.94
Collections	(1,981.43)	(1,294.95)	(4,187.05)	(160,767.62)	0.00	(168,231.05)
Cancellations	0.00	(15.40)	0.00	(15.40)	0.00	(30.80)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

205.000.205 COUNTY REFUND

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	0.00	5,993.74	0.00	0.00	0.00	5,993.74
Tax Due January 1, 2017	0.00	57.20	0.00	0.00	0.00	57.20
Jan Collections	0.00	(1.75)	0.00	0.00	0.00	(1.75)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	55.45	0.00	0.00	0.00	55.45
Feb Collections	0.00	(1.98)	0.00	0.00	0.00	(1.98)
Feb Cancellations	0.00	(0.15)	0.00	0.00	0.00	(0.15)
Feb Additions	0.00	0.06	0.00	0.00	0.00	0.06
Feb Ending Balance	0.00	53.38	0.00	0.00	0.00	53.38
Mar Collections	0.00	(2.82)	0.00	0.00	0.00	(2.82)
Mar Cancellations	0.00	(0.54)	0.00	0.00	0.00	(0.54)
Mar Additions	0.00	0.04	0.00	0.00	0.00	0.04
Mar Ending Balance	0.00	50.06	0.00	0.00	0.00	50.06
Apr Collections	0.00	(1.26)	0.00	0.00	0.00	(1.26)
Apr Cancellations	0.00	(0.25)	0.00	0.00	0.00	(0.25)
Apr Additions	0.00	0.13	0.00	0.00	0.00	0.13
Apr Ending Balance	0.00	48.68	0.00	0.00	0.00	48.68
May Collections	0.00	(2.90)	0.00	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
May Ending Balance	0.00	45.78	0.00	0.00	0.00	45.78
Jun Collections	0.00	(1.66)	0.00	0.00	0.00	(1.66)
Jun Cancellations	0.00	(0.14)	0.00	0.00	0.00	(0.14)
Jun Additions	0.00	0.14	0.00	0.00	0.00	0.14
Jun Ending Balance	0.00	44.12	0.00	0.00	0.00	44.12
Jul Collections	0.00	(2.51)	0.00	0.00	0.00	(2.51)
Jul Cancellations	0.00	(0.14)	0.00	0.00	0.00	(0.14)
Jul Additions	0.00	33.94	0.00	0.00	0.00	33.94
Jul Ending Balance	0.00	75.41	0.00	0.00	0.00	75.41
Aug Collections	0.00	(33.82)	0.00	0.00	0.00	(33.82)
Aug Cancellations	0.00	(0.13)	0.00	0.00	0.00	(0.13)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	41.46	0.00	0.00	0.00	41.46
Sep Collections	0.00	(0.57)	0.00	0.00	0.00	(0.57)
Sep Cancellations	0.00	(0.02)	0.00	0.00	0.00	(0.02)
Sep Additions	0.00	0.02	0.00	0.00	0.00	0.02
Sep Ending Balance	0.00	40.89	0.00	0.00	0.00	40.89
Oct Collections	0.00	(1.92)	0.00	0.00	0.00	(1.92)
Oct Cancellations	0.00	(0.19)	0.00	0.00	0.00	(0.19)
Oct Additions	0.00	0.10	0.00	0.00	0.00	0.10
Oct Ending Balance	0.00	38.88	0.00	0.00	0.00	38.88
Nov Collections	0.00	(0.96)	0.00	0.00	0.00	(0.96)
Nov Cancellations	0.00	(0.04)	0.00	0.00	0.00	(0.04)
Nov Additions	0.00	10.14	0.00	0.00	0.00	10.14
Nov Ending Balance	0.00	48.02	0.00	0.00	0.00	48.02
Dec Collections	0.00	(2.08)	0.00	0.00	0.00	(2.08)
Dec Cancellations	0.00	(0.06)	0.00	0.00	0.00	(0.06)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	45.88	0.00	0.00	0.00	45.88
Collections	0.00	(54.23)	0.00	0.00	0.00	(54.23)
Cancellations	0.00	(1.66)	0.00	0.00	0.00	(1.66)
Additions	0.00	44.57	0.00	0.00	0.00	44.57

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	133,314.96	0.00	0.00	0.00	0.00	133,314.96
Tax Due January 1, 2017	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	8,113.99	0.00	0.00	0.00	0.00	8,113.99
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.010 CID - CASCADE IRRIGATION DISTRICT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	5,426,390.68	670,987.50	670,256.00	737,645.94	739,786.52	8,245,066.64
Tax Due January 1, 2017	10,369.28	6,758.00	14,900.50	737,645.94	739,786.52	1,509,460.24
Jan Collections	(51.00)	(100.00)	(2,442.00)	0.00	0.00	(2,593.00)
Jan Cancellations	0.00	(200.00)	(300.00)	(1,850.00)	0.00	(2,350.00)
Jan Additions	0.00	200.00	250.00	1,300.00	0.00	1,750.00
Jan Ending Balance	10,318.28	6,658.00	12,408.50	737,095.94	739,786.52	1,506,267.24
Feb Collections	0.00	0.00	(329.50)	(23,718.36)	0.00	(24,047.86)
Feb Cancellations	0.00	0.00	(100.00)	(1,116.52)	0.00	(1,216.52)
Feb Additions	0.00	0.00	0.00	3,850.00	0.00	3,850.00
Feb Ending Balance	10,318.28	6,658.00	11,979.00	716,111.06	739,786.52	1,484,852.86
Mar Collections	(200.00)	0.00	(350.00)	(70,876.34)	0.00	(71,426.34)
Mar Cancellations	0.00	(226.00)	0.00	(248.60)	0.00	(474.60)
Mar Additions	0.00	226.00	0.00	110.00	0.00	336.00
Mar Ending Balance	10,118.28	6,658.00	11,629.00	645,096.12	739,786.52	1,413,287.92
Apr Collections	0.00	0.00	(225.25)	(199,541.54)	0.00	(199,766.79)
Apr Cancellations	0.00	0.00	0.00	(180.42)	0.00	(180.42)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	10,118.28	6,658.00	11,403.75	445,374.16	739,786.52	1,213,340.71
May Collections	0.00	0.00	(1,424.00)	(154,677.66)	0.00	(156,101.66)
May Cancellations	(140.00)	(50.00)	(50.00)	(1,604.90)	0.00	(1,844.90)
May Additions	0.00	0.00	0.00	1,384.90	0.00	1,384.90
May Ending Balance	9,978.28	6,608.00	9,929.75	290,476.50	739,786.52	1,056,779.05
Jun Collections	0.00	(150.00)	(438.50)	(5,666.69)	0.00	(6,255.19)
Jun Cancellations	0.00	0.00	0.00	(3,724.60)	0.00	(3,724.60)
Jun Additions	0.00	0.00	0.00	3,724.60	0.00	3,724.60
Jun Ending Balance	9,978.28	6,458.00	9,491.25	284,809.81	739,786.52	1,050,523.86
Jul Collections	(50.00)	0.00	(50.00)	(1,100.28)	0.00	(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
Jul Ending Balance	9,928.28	6,458.00	9,441.25	283,709.53	739,786.52	1,049,323.58
Aug Collections	(95.00)	(566.00)	(515.00)	(1,511.71)	0.00	(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
Aug Ending Balance	9,833.28	5,892.00	8,926.25	282,197.82	739,786.52	1,046,635.87
Sep Collections	0.00	(94.00)	(233.25)	(2,999.73)	0.00	(3,326.98)
Sep Cancellations	0.00	0.00	(3,696.50)	(213.96)	0.00	(3,910.46)
Sep Additions	0.00	0.00	3,696.50	110.00	0.00	3,806.50
Sep Ending Balance	9,833.28	5,798.00	8,693.00	279,094.13	739,786.52	1,043,204.93
Oct Collections	(1,210.00)	(1,210.00)	(1,210.00)	(138,074.74)	0.00	(141,704.74)
Oct Cancellations	0.00	0.00	0.00	(1,550.44)	0.00	(1,550.44)
Oct Additions	0.00	0.00	0.00	776.06	0.00	776.06
Oct Ending Balance	8,623.28	4,588.00	7,483.00	140,245.01	739,786.52	900,725.81
Nov Collections	0.00	0.00	(247.50)	(123,875.79)	0.00	(124,123.29)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	8,623.28	4,588.00	7,235.50	16,369.22	739,786.52	776,602.52
Dec Collections	0.00	(860.50)	0.00	(3,607.11)	0.00	(4,467.61)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	8,623.28	3,727.50	7,235.50	12,762.11	739,786.52	772,134.91
Collections	(1,606.00)	(2,980.50)	(7,465.00)	(725,649.95)	0.00	(737,701.45)
Cancellations	(140.00)	(476.00)	(4,146.50)	(4,148.94)	0.00	(15,251.94)
Additions	0.00	426.00	3,946.50	11,255.56	0.00	15,628.06

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	3,825.00	0.00	0.00	0.00	0.00	3,825.00
Tax Due January 1, 2017	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.012 CID-LID #2 CASCADE IRRIGATION DISTRICT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Tax Due January 1, 2017	0.00	0.00	0.00	0.00	0.00	0.00
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.014 CID - PRESSURIZED

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	253,849.25	62,335.58	64,150.58	76,912.58	80,902.58	538,150.57
Tax Due January 1, 2017	(4,023.82)	2,056.58	6,380.34	76,912.58	80,902.58	162,228.26
Jan Collections	0.00	(100.00)	(1,057.50)	0.00	0.00	(1,157.50)
Jan Cancellations	0.00	0.00	(121.00)	(2,057.00)	0.00	(2,178.00)
Jan Additions	0.00	242.00	484.00	3,387.00	0.00	4,113.00
Jan Ending Balance	(4,023.82)	2,198.58	5,685.84	78,242.58	80,902.58	163,005.76
Feb Collections	0.00	0.00	(242.00)	(1,396.50)	0.00	(1,638.50)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(4,023.82)	2,198.58	5,443.84	76,846.08	80,902.58	161,367.26
Mar Collections	(121.00)	(192.00)	(494.50)	(10,041.50)	0.00	(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
Mar Ending Balance	(4,144.82)	2,006.58	4,949.34	66,804.58	80,902.58	150,518.26
Apr Collections	(60.50)	(71.00)	(71.00)	(26,467.00)	0.00	(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
Apr Ending Balance	(4,205.32)	1,935.58	4,878.34	40,337.58	80,902.58	123,848.76
May Collections	0.00	0.00	(1,694.00)	(13,307.98)	0.00	(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
May Ending Balance	(4,205.32)	1,935.58	3,184.34	27,029.60	80,902.58	108,846.78
Jun Collections	0.00	0.00	(242.00)	(1,514.84)	0.00	(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
Jun Ending Balance	(4,205.32)	1,935.58	2,942.34	25,514.76	80,902.58	107,089.94
Jul Collections	0.00	0.00	0.00	(665.00)	0.00	(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
Jul Ending Balance	(4,205.32)	1,935.58	2,942.34	24,849.76	80,902.58	106,424.94
Aug Collections	0.00	0.00	0.00	(665.00)	0.00	(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
Aug Ending Balance	(4,205.32)	1,935.58	2,942.34	24,184.76	80,902.58	105,759.94
Sep Collections	0.00	0.00	0.00	(1,049.48)	0.00	(1,049.48)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	266.00	0.00	266.00
Sep Ending Balance	(4,205.32)	1,935.58	2,942.34	23,401.28	80,902.58	104,976.46
Oct Collections	0.00	0.00	0.00	(5,128.48)	0.00	(5,128.48)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(4,205.32)	1,935.58	2,942.34	18,272.80	80,902.58	99,847.98
Nov Collections	0.00	0.00	(181.50)	(15,110.02)	0.00	(15,291.52)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(4,205.32)	1,935.58	2,760.84	3,162.78	80,902.58	84,556.46
Dec Collections	0.00	0.00	(71.00)	(997.50)	0.00	(1,068.50)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(4,205.32)	1,935.58	2,689.84	2,165.28	80,902.58	83,487.96
Collections	(181.50)	(363.00)	(4,053.50)	(76,343.30)	0.00	(80,941.30)
Cancellations	0.00	0.00	(121.00)	(2,057.00)	0.00	(2,178.00)
Additions	0.00	242.00	484.00	3,653.00	0.00	4,379.00

631.000.035 CID - LID #3 DEBT SERVICE

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	15,390.00	0.00	0.00	0.00	15,390.00
Tax Due January 1, 2017	405.00	0.00	0.00	0.00	405.00
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	405.00	0.00	0.00	0.00	405.00
Feb Collections	(135.00)	0.00	0.00	0.00	(135.00)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	270.00	0.00	0.00	0.00	270.00
Mar Collections	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	270.00	0.00	0.00	0.00	270.00
Apr Collections	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	270.00	0.00	0.00	0.00	270.00
May Collections	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	270.00	0.00	0.00	0.00	270.00
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	270.00	0.00	0.00	0.00	270.00
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	270.00	0.00	0.00	0.00	270.00
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	270.00	0.00	0.00	0.00	270.00
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	270.00	0.00	0.00	0.00	270.00
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	270.00	0.00	0.00	0.00	270.00
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	270.00	0.00	0.00	0.00	270.00
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	270.00	0.00	0.00	0.00	270.00
Collections	(135.00)	0.00	0.00	0.00	(135.00)
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	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 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	3,543.12	0.00	0.00	0.00	0.00	3,543.12
Tax Due January 1, 2017	93.24	0.00	0.00	0.00	0.00	93.24
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	93.24	0.00	0.00	0.00	0.00	93.24
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

633.000.010 SOIL CONSERVATION FUND

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,177,858.91	149,428.89	152,265.89	166,075.44	0.00	1,645,629.13
Tax Due January 1, 2017	1,311.75	1,807.09	5,380.94	166,075.44	0.00	174,575.22
Jan Collections	(130.57)	(68.82)	(1,055.62)	(15.14)	0.00	(1,270.15)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,181.18	1,738.27	4,325.32	166,060.30	0.00	173,305.07
Feb Collections	(210.65)	(103.18)	(322.50)	(2,970.29)	0.00	(3,606.62)
Feb Cancellations	0.00	0.00	0.00	(16.01)	0.00	(16.01)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	970.53	1,635.09	4,002.82	163,074.00	0.00	169,682.44
Mar Collections	(69.63)	(142.66)	(335.37)	(18,039.94)	0.00	(18,587.60)
Mar Cancellations	0.00	0.00	0.00	(10.61)	0.00	(10.61)
Mar Additions	0.00	0.00	0.00	25.55	0.00	25.55
Mar Ending Balance	900.90	1,492.43	3,667.45	145,049.00	0.00	151,109.78
Apr Collections	(55.52)	(71.90)	(216.54)	(65,842.61)	0.00	(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
Apr Ending Balance	845.38	1,420.53	3,450.91	79,206.39	0.00	84,923.21
May Collections	(103.82)	(92.82)	(559.01)	(24,353.33)	0.00	(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
May Ending Balance	741.56	1,327.71	2,891.90	54,853.06	0.00	59,814.23
Jun Collections	(371.01)	(75.27)	(92.34)	(1,086.56)	0.00	(1,625.18)
Jun Cancellations	0.00	0.00	0.00	(5.13)	0.00	(5.13)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	370.55	1,252.44	2,799.56	53,761.37	0.00	58,183.92
Jul Collections	(76.70)	(48.02)	(176.44)	(842.71)	0.00	(1,143.87)
Jul Cancellations	0.00	(5.00)	0.00	(4.96)	0.00	(9.96)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	293.85	1,199.42	2,623.12	52,913.70	0.00	57,030.09
Aug Collections	(66.52)	(73.87)	(124.43)	(1,037.25)	0.00	(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
Aug Ending Balance	227.33	1,125.55	2,498.69	51,876.45	0.00	55,728.02
Sep Collections	(9.26)	(44.84)	(90.28)	(1,992.27)	0.00	(2,136.65)
Sep Cancellations	0.00	0.00	0.00	(11.18)	0.00	(11.18)
Sep Additions	0.00	0.00	0.00	11.18	0.00	11.18
Sep Ending Balance	218.07	1,080.71	2,408.41	49,884.18	0.00	53,591.37
Oct Collections	(16.12)	(63.01)	(65.79)	(32,786.59)	0.00	(32,931.51)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	201.95	1,017.70	2,342.62	17,097.59	0.00	20,659.86
Nov Collections	(43.16)	(70.03)	(147.22)	(11,569.86)	0.00	(11,830.27)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	158.79	947.67	2,195.40	5,527.73	0.00	8,829.59
Dec Collections	(41.19)	(52.15)	(180.83)	(1,296.47)	0.00	(1,570.64)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	117.60	895.52	2,014.57	4,231.26	0.00	7,258.95
Collections	(1,194.15)	(906.57)	(3,366.37)	(161,833.02)	0.00	(167,300.11)
Cancellations	0.00	(5.00)	0.00	(47.89)	0.00	(52.89)
Additions	0.00	0.00	0.00	36.73	0.00	36.73

635.000.010 FIRE DISTRICT 1 MAINTENANCE

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,564,335.48	236,436.16	266,844.67	249,293.40	0.00	2,316,909.71
Tax Due January 1, 2017	4,168.93	1,769.56	6,470.66	249,293.40	0.00	261,702.55
Jan Collections	0.00	(34.51)	(541.10)	(93.75)	0.00	(669.36)
Jan Cancellations	0.00	0.00	(231.88)	0.00	0.00	(231.88)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,168.93	1,735.05	5,697.68	249,199.65	0.00	260,801.31
Feb Collections	(179.95)	(141.23)	(787.33)	(3,592.40)	0.00	(4,700.91)
Feb Cancellations	(5.04)	0.00	0.00	(39.62)	0.00	(44.66)
Feb Additions	0.00	0.00	0.00	203.99	0.00	203.99
Feb Ending Balance	3,983.94	1,593.82	4,910.35	245,771.62	0.00	256,259.73
Mar Collections	(73.37)	(335.08)	(195.35)	(16,245.19)	0.00	(16,848.99)
Mar Cancellations	0.00	0.00	0.00	(143.82)	0.00	(143.82)
Mar Additions	0.00	0.00	0.00	180.53	0.00	180.53
Mar Ending Balance	3,910.57	1,258.74	4,715.00	229,563.14	0.00	239,447.45
Apr Collections	(32.59)	(50.36)	(144.66)	(71,485.39)	0.00	(71,713.00)
Apr Cancellations	0.00	0.00	(288.39)	(274.36)	0.00	(562.75)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	3,877.98	1,208.38	4,281.95	157,803.39	0.00	167,171.70
May Collections	(168.01)	(118.79)	(1,521.81)	(46,717.93)	0.00	(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	765.04	0.00	765.04
May Ending Balance	3,709.97	1,089.59	2,760.14	111,850.50	0.00	119,410.20
Jun Collections	(58.49)	0.00	(8.95)	(1,494.47)	0.00	(1,561.91)
Jun Cancellations	0.00	0.00	0.00	(54.71)	0.00	(54.71)
Jun Additions	0.00	0.00	0.00	944.30	0.00	944.30
Jun Ending Balance	3,651.48	1,089.59	2,751.19	111,245.62	0.00	118,737.88
Jul Collections	(68.47)	0.00	(11.29)	(1,614.86)	0.00	(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	1,009.41	0.00	1,009.41
Jul Ending Balance	3,583.01	1,089.59	2,739.90	110,640.17	0.00	118,052.67
Aug Collections	0.00	(347.48)	(143.03)	(2,123.46)	0.00	(2,613.97)
Aug Cancellations	0.00	0.00	(0.41)	(58.70)	0.00	(59.11)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	3,583.01	742.11	2,596.46	108,458.01	0.00	115,379.59
Sep Collections	0.00	(128.29)	(82.66)	(21,388.35)	0.00	(21,599.30)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	128.29	0.00	128.29
Sep Ending Balance	3,583.01	613.82	2,513.80	87,197.95	0.00	93,908.58
Oct Collections	0.00	(9.88)	(192.67)	(70,932.28)	0.00	(71,134.83)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	2,258.99	0.00	2,258.99
Oct Ending Balance	3,583.01	603.94	2,321.13	18,524.66	0.00	25,032.74
Nov Collections	0.00	0.00	(1.47)	(12,384.29)	0.00	(12,385.76)
Nov Cancellations	0.00	0.00	(7.96)	(7.58)	0.00	(15.54)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,583.01	603.94	2,311.70	6,132.79	0.00	12,631.44
Dec Collections	0.00	0.00	(4.48)	(1,941.76)	0.00	(1,946.24)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	19.01	0.00	19.01
Dec Ending Balance	3,583.01	603.94	2,307.22	4,210.04	0.00	10,704.21
Collections	(580.88)	(1,165.62)	(3,634.80)	(250,014.13)	0.00	(255,395.43)
Cancellations	(5.04)	0.00	(528.64)	(578.79)	0.00	(1,112.47)
Additions	0.00	0.00	0.00	5,509.56	0.00	5,509.56

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	193,203.41	0.00	0.00	0.00	0.00	193,203.41
Tax Due January 1, 2017	(712.52)	0.00	0.00	0.00	0.00	(712.52)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(712.52)	0.00	0.00	0.00	0.00	(712.52)
Feb Collections	(16.93)	0.00	0.00	0.00	0.00	(16.93)
Feb Cancellations	(0.62)	0.00	0.00	0.00	0.00	(0.62)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(730.07)	0.00	0.00	0.00	0.00	(730.07)
Mar Collections	(6.89)	0.00	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
Mar Ending Balance	(736.96)	0.00	0.00	0.00	0.00	(736.96)
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
Apr Ending Balance	(740.18)	0.00	0.00	0.00	0.00	(740.18)
May Collections	(15.46)	0.00	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
May Ending Balance	(755.64)	0.00	0.00	0.00	0.00	(755.64)
Jun Collections	(5.38)	0.00	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
Jun Ending Balance	(761.02)	0.00	0.00	0.00	0.00	(761.02)
Jul Collections	(6.30)	0.00	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
Jul Ending Balance	(767.32)	0.00	0.00	0.00	0.00	(767.32)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(767.32)	0.00	0.00	0.00	0.00	(767.32)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(767.32)	0.00	0.00	0.00	0.00	(767.32)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(767.32)	0.00	0.00	0.00	0.00	(767.32)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(767.32)	0.00	0.00	0.00	0.00	(767.32)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(767.32)	0.00	0.00	0.00	0.00	(767.32)
Collections	(54.18)	0.00	0.00	0.00	0.00	(54.18)
Cancellations	(0.62)	0.00	0.00	0.00	0.00	(0.62)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	26,973,912.35	3,735,616.99	3,821,357.78	3,864,072.02	0.00	38,394,959.14
Tax Due January 1, 2017	77,558.45	34,181.97	65,187.48	3,864,072.02	0.00	4,040,999.92
Jan Collections	(458.37)	(929.46)	(9,707.57)	(1,144.28)	0.00	(12,239.68)
Jan Cancellations	(278.03)	0.00	(1,324.79)	(374.87)	0.00	(1,977.69)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	76,822.05	33,252.51	54,155.12	3,862,552.87	0.00	4,026,782.55
Feb Collections	(1,865.57)	(410.36)	(1,877.97)	(63,463.39)	0.00	(67,617.29)
Feb Cancellations	(7,818.47)	(189.78)	(192.74)	(2,905.54)	0.00	(11,106.53)
Feb Additions	273.70	85.15	14.58	2,574.20	0.00	2,947.63
Feb Ending Balance	67,411.71	32,737.52	52,098.99	3,798,758.14	0.00	3,951,006.36
Mar Collections	(1,768.85)	(1,937.60)	(2,703.32)	(238,030.40)	0.00	(244,440.17)
Mar Cancellations	0.00	(301.58)	(581.71)	(2,348.08)	0.00	(3,231.37)
Mar Additions	0.00	12.03	105.21	2,290.07	0.00	2,407.31
Mar Ending Balance	65,642.86	30,510.37	48,919.17	3,560,669.73	0.00	3,705,742.13
Apr Collections	(314.91)	(744.14)	(3,169.78)	(1,354,729.90)	0.00	(1,358,958.73)
Apr Cancellations	0.00	(111.02)	(506.07)	(2,449.40)	0.00	(3,066.49)
Apr Additions	0.00	111.01	111.02	2,331.81	0.00	2,553.84
Apr Ending Balance	65,327.95	29,766.22	45,354.34	2,205,822.24	0.00	2,346,270.75
May Collections	(116.49)	(1,433.02)	(3,890.17)	(460,974.84)	0.00	(466,414.52)
May Cancellations	(24.65)	0.00	0.00	(346.37)	0.00	(371.02)
May Additions	10.25	0.00	0.00	2,315.61	0.00	2,325.86
May Ending Balance	65,197.06	28,333.20	41,464.17	1,746,816.64	0.00	1,881,811.07
Jun Collections	(638.81)	(768.68)	(717.88)	(19,090.65)	0.00	(21,216.02)
Jun Cancellations	0.00	(201.80)	(656.57)	(2,753.28)	0.00	(3,611.65)
Jun Additions	0.00	0.00	34.77	513.48	0.00	548.25
Jun Ending Balance	64,558.25	27,362.72	40,124.49	1,725,486.19	0.00	1,857,531.65
Jul Collections	(612.68)	(323.33)	(942.80)	(19,944.39)	0.00	(21,823.20)
Jul Cancellations	(34.35)	(101.84)	(360.87)	(573.46)	0.00	(1,070.52)
Jul Additions	0.00	0.00	0.00	3,689.93	0.00	3,689.93
Jul Ending Balance	63,911.22	26,937.55	38,820.82	1,708,658.27	0.00	1,838,327.86
Aug Collections	(856.79)	(896.69)	(1,703.23)	(21,389.82)	0.00	(24,846.53)
Aug Cancellations	0.00	0.00	0.00	(457.21)	0.00	(457.21)
Aug Additions	0.00	0.00	7.81	1,342.32	0.00	1,350.13
Aug Ending Balance	63,054.43	26,040.86	37,125.40	1,688,153.56	0.00	1,814,374.25
Sep Collections	(38.11)	(208.64)	(169.37)	(108,127.58)	0.00	(108,543.70)
Sep Cancellations	(39.90)	(27.28)	(709.65)	(1,579.46)	0.00	(2,356.29)
Sep Additions	0.00	27.29	27.28	6,330.23	0.00	6,384.80
Sep Ending Balance	62,976.42	25,832.23	36,273.66	1,584,776.75	0.00	1,709,859.06
Oct Collections	(1,422.75)	(1,674.28)	(1,963.05)	(1,237,172.26)	0.00	(1,242,232.34)
Oct Cancellations	0.00	(115.65)	(336.65)	(2,459.06)	0.00	(2,911.36)
Oct Additions	0.00	142.50	406.77	5,994.61	0.00	6,543.88
Oct Ending Balance	61,553.67	24,184.80	34,380.73	351,140.04	0.00	471,259.24
Nov Collections	(475.36)	(252.86)	(1,270.56)	(266,442.34)	0.00	(268,441.12)
Nov Cancellations	0.00	(62.43)	(73.02)	(1,150.52)	0.00	(1,285.97)
Nov Additions	0.00	62.43	62.43	1,079.10	0.00	1,203.96
Nov Ending Balance	61,078.31	23,931.94	33,099.58	84,626.28	0.00	202,736.11
Dec Collections	(131.67)	(2,260.46)	(967.73)	(21,250.03)	0.00	(24,609.89)
Dec Cancellations	0.00	(90.01)	(175.60)	(1,918.04)	0.00	(2,183.65)
Dec Additions	0.00	0.00	0.00	2,719.52	0.00	2,719.52
Dec Ending Balance	60,946.64	21,581.47	31,956.25	64,177.73	0.00	178,662.09
Collections	(8,700.36)	(11,839.52)	(29,083.43)	(3,811,759.88)	0.00	(3,861,383.19)
Cancellations	(8,195.40)	(1,201.39)	(4,917.67)	(19,315.29)	0.00	(33,629.75)
Additions	283.95	440.41	769.87	31,180.88	0.00	32,675.11

636.000.030 FIRE DISTRICT 2 BOND 2018 FIRE STATION

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	0.00	461,874.68	463,087.35	463,094.41	0.00	1,388,056.44
Tax Due January 1, 2017	0.00	4,228.41	7,876.16	463,094.41	0.00	475,198.98
Jan Collections	0.00	(115.89)	(1,184.09)	(138.24)	0.00	(1,438.22)
Jan Cancellations	0.00	0.00	(161.70)	(64.92)	0.00	(226.62)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	4,112.52	6,530.37	462,891.25	0.00	473,534.14
Feb Collections	0.00	(51.18)	(225.85)	(7,398.54)	0.00	(7,675.57)
Feb Cancellations	0.00	(32.22)	(73.12)	(553.06)	0.00	(658.40)
Feb Additions	0.00	30.33	1.78	270.05	0.00	302.16
Feb Ending Balance	0.00	4,059.45	6,233.18	455,209.70	0.00	465,502.33
Mar Collections	0.00	(151.83)	(199.54)	(28,006.98)	0.00	(28,358.35)
Mar Cancellations	0.00	(114.21)	(155.68)	(526.50)	0.00	(796.39)
Mar Additions	0.00	1.50	3.69	270.95	0.00	276.14
Mar Ending Balance	0.00	3,794.91	5,881.65	426,947.17	0.00	436,623.73
Apr Collections	0.00	(79.93)	(357.59)	(162,009.94)	0.00	(162,447.46)
Apr Cancellations	0.00	(47.88)	(82.23)	(544.55)	0.00	(674.66)
Apr Additions	0.00	13.84	13.55	416.07	0.00	443.46
Apr Ending Balance	0.00	3,680.94	5,455.38	264,808.75	0.00	273,945.07
May Collections	0.00	(149.35)	(454.41)	(55,404.34)	0.00	(56,008.10)
May Cancellations	0.00	0.00	0.00	(114.26)	0.00	(114.26)
May Additions	0.00	0.00	0.00	290.43	0.00	290.43
May Ending Balance	0.00	3,531.59	5,000.97	209,580.58	0.00	218,113.14
Jun Collections	0.00	(79.07)	(31.23)	(2,201.40)	0.00	(2,311.70)
Jun Cancellations	0.00	(41.94)	(130.74)	(421.48)	0.00	(594.16)
Jun Additions	0.00	0.00	4.25	75.31	0.00	79.56
Jun Ending Balance	0.00	3,410.58	4,843.25	207,033.01	0.00	215,286.84
Jul Collections	0.00	(16.32)	(52.40)	(2,374.37)	0.00	(2,443.09)
Jul Cancellations	0.00	(56.41)	(106.74)	(111.62)	0.00	(274.77)
Jul Additions	0.00	0.00	0.00	434.07	0.00	434.07
Jul Ending Balance	0.00	3,337.85	4,684.11	204,981.09	0.00	213,003.05
Aug Collections	0.00	(111.80)	(183.79)	(2,475.91)	0.00	(2,771.50)
Aug Cancellations	0.00	0.00	0.00	(99.60)	0.00	(99.60)
Aug Additions	0.00	0.00	0.95	170.84	0.00	171.79
Aug Ending Balance	0.00	3,226.05	4,501.27	202,576.42	0.00	210,303.74
Sep Collections	0.00	(26.01)	57.05	(12,886.67)	0.00	(12,855.63)
Sep Cancellations	0.00	(3.40)	(162.89)	(256.61)	0.00	(422.90)
Sep Additions	0.00	3.40	3.33	768.32	0.00	775.05
Sep Ending Balance	0.00	3,200.04	4,398.76	190,201.46	0.00	197,800.26
Oct Collections	0.00	(208.76)	(212.96)	(148,423.23)	0.00	(148,844.95)
Oct Cancellations	0.00	(14.42)	(76.30)	(312.73)	0.00	(403.45)
Oct Additions	0.00	17.77	49.65	696.64	0.00	764.06
Oct Ending Balance	0.00	2,994.63	4,159.15	42,162.14	0.00	49,315.92
Nov Collections	0.00	(23.24)	(155.09)	(32,056.93)	0.00	(32,235.26)
Nov Cancellations	0.00	(7.78)	(48.39)	(174.27)	0.00	(230.44)
Nov Additions	0.00	7.78	7.62	135.38	0.00	150.78
Nov Ending Balance	0.00	2,971.39	3,963.29	10,066.32	0.00	17,001.00
Dec Collections	0.00	(246.61)	(35.65)	(2,425.19)	0.00	(2,707.45)
Dec Cancellations	0.00	(46.45)	(55.90)	(295.95)	0.00	(398.30)
Dec Additions	0.00	0.00	0.00	329.32	0.00	329.32
Dec Ending Balance	0.00	2,678.33	3,871.74	7,674.50	0.00	14,224.57
Collections	0.00	(1,259.99)	(3,035.55)	(455,801.74)	0.00	(460,097.28)
Cancellations	0.00	(364.71)	(1,053.69)	(3,475.55)	0.00	(4,893.95)
Additions	0.00	74.62	84.82	3,857.38	0.00	4,016.82

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	551,223.21	68,741.83	69,954.24	70,999.97	0.00	760,919.25
Tax Due January 1, 2017	1,259.06	422.88	1,500.30	70,999.97	0.00	74,182.21
Jan Collections	(0.08)	0.00	(300.80)	0.00	0.00	(300.88)
Jan Cancellations	0.00	0.00	(6.94)	0.00	0.00	(6.94)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,258.98	422.88	1,192.56	70,999.97	0.00	73,874.39
Feb Collections	(107.18)	(58.72)	(294.55)	(1,200.88)	0.00	(1,661.33)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,151.80	364.16	898.01	69,799.09	0.00	72,213.06
Mar Collections	(12.91)	0.00	(22.17)	(6,238.53)	0.00	(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
Mar Ending Balance	1,138.89	364.16	875.84	63,560.56	0.00	65,939.45
Apr Collections	(16.17)	0.00	(98.21)	(18,275.30)	0.00	(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
Apr Ending Balance	1,122.72	364.16	777.63	45,285.26	0.00	47,549.77
May Collections	(170.01)	(72.60)	6.94	(15,427.26)	0.00	(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
May Ending Balance	952.71	291.56	784.57	29,858.00	0.00	31,886.84
Jun Collections	(39.05)	(39.29)	(20.43)	(764.90)	0.00	(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
Jun Ending Balance	913.66	252.27	764.14	29,093.10	0.00	31,023.17
Jul Collections	(20.26)	0.00	(0.53)	(260.40)	0.00	(281.19)
Jul Cancellations	0.00	0.00	0.00	(7.97)	0.00	(7.97)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	893.40	252.27	763.61	28,824.73	0.00	30,734.01
Aug Collections	(68.80)	57.73	83.56	(601.97)	0.00	(529.48)
Aug Cancellations	(8.07)	(58.66)	(91.63)	(92.26)	0.00	(250.62)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	816.53	251.34	755.54	28,130.50	0.00	29,953.91
Sep Collections	(55.79)	(94.60)	(120.30)	(1,383.08)	0.00	(1,653.77)
Sep Cancellations	0.00	0.00	0.00	(7.31)	0.00	(7.31)
Sep Additions	0.00	0.00	0.00	127.27	0.00	127.27
Sep Ending Balance	760.74	156.74	635.24	26,867.38	0.00	28,420.10
Oct Collections	(16.17)	0.00	(73.26)	(18,631.50)	0.00	(18,720.93)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	30.52	0.00	30.52
Oct Ending Balance	744.57	156.74	561.98	8,266.40	0.00	9,729.69
Nov Collections	(16.17)	0.00	0.64	(6,399.19)	0.00	(6,414.72)
Nov Cancellations	0.00	0.00	(9.38)	(9.11)	0.00	(18.49)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	728.40	156.74	553.24	1,858.10	0.00	3,296.48
Dec Collections	0.00	0.00	0.00	(466.59)	0.00	(466.59)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	728.40	156.74	553.24	1,391.51	0.00	2,829.89
Collections	(522.59)	(207.48)	(839.11)	(69,649.60)	0.00	(71,218.78)
Cancellations	(8.07)	(58.66)	(107.95)	(116.65)	0.00	(291.33)
Additions	0.00	0.00	0.00	157.79	0.00	157.79

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	260,652.22	0.00	0.00	0.00	0.00	260,652.22
Tax Due January 1, 2017	(400.86)	0.00	0.00	0.00	0.00	(400.86)
Jan Collections	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(400.90)	0.00	0.00	0.00	0.00	(400.90)
Feb Collections	(33.84)	0.00	0.00	0.00	0.00	(33.84)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(434.74)	0.00	0.00	0.00	0.00	(434.74)
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
Mar Ending Balance	(441.22)	0.00	0.00	0.00	0.00	(441.22)
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
Apr Ending Balance	(449.34)	0.00	0.00	0.00	0.00	(449.34)
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
May Ending Balance	(534.70)	0.00	0.00	0.00	0.00	(534.70)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(534.70)	0.00	0.00	0.00	0.00	(534.70)
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
Jul Ending Balance	(544.87)	0.00	0.00	0.00	0.00	(544.87)
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
Aug Ending Balance	(552.99)	0.00	0.00	0.00	0.00	(552.99)
Sep Collections	(8.12)	0.00	0.00	0.00	0.00	(8.12)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(561.11)	0.00	0.00	0.00	0.00	(561.11)
Oct Collections	(8.12)	0.00	0.00	0.00	0.00	(8.12)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(569.23)	0.00	0.00	0.00	0.00	(569.23)
Nov Collections	(8.12)	0.00	0.00	0.00	0.00	(8.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(577.35)	0.00	0.00	0.00	0.00	(577.35)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(577.35)	0.00	0.00	0.00	0.00	(577.35)
Collections	(176.49)	0.00	0.00	0.00	0.00	(176.49)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

638.000.010 FIRE DISTRICT 4 MAINT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	134,312.23	24,768.09	25,027.33	25,278.86	0.00	209,386.51
Tax Due January 1, 2017	53.01	0.15	28.82	25,278.86	0.00	25,360.84
Jan Collections	0.00	0.00	(28.84)	0.00	0.00	(28.84)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	53.01	0.15	(0.02)	25,278.86	0.00	25,332.00
Feb Collections	0.00	0.00	0.00	(227.34)	0.00	(227.34)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	53.01	0.15	(0.02)	25,051.52	0.00	25,104.66
Mar Collections	0.00	0.00	0.00	(100.64)	0.00	(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
Mar Ending Balance	53.01	0.15	(0.02)	24,950.88	0.00	25,004.02
Apr Collections	0.00	0.00	0.00	(10,500.75)	0.00	(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
Apr Ending Balance	53.01	0.15	(0.02)	14,450.13	0.00	14,503.27
May Collections	0.00	0.00	0.00	(2,112.79)	0.00	(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
May Ending Balance	53.01	0.15	(0.02)	12,337.34	0.00	12,390.48
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	53.01	0.15	(0.02)	12,337.34	0.00	12,390.48
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	53.01	0.15	(0.02)	12,337.34	0.00	12,390.48
Aug Collections	0.00	0.00	0.00	(71.36)	0.00	(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
Aug Ending Balance	53.01	0.15	(0.02)	12,265.98	0.00	12,319.12
Sep Collections	0.00	0.00	0.00	(110.79)	0.00	(110.79)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	53.01	0.15	(0.02)	12,155.19	0.00	12,208.33
Oct Collections	0.00	0.00	0.00	(10,482.34)	0.00	(10,482.34)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	53.01	0.15	(0.02)	1,672.85	0.00	1,725.99
Nov Collections	0.00	0.00	0.00	(1,524.45)	0.00	(1,524.45)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	53.01	0.15	(0.02)	148.40	0.00	201.54
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	53.01	0.15	(0.02)	148.40	0.00	201.54
Collections	0.00	0.00	(28.84)	(25,130.46)	0.00	(25,159.30)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.010 SNOQ PASS FIRE & RESCUE

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,558,442.33	204,160.92	214,932.05	214,630.28	0.00	2,192,165.58
Tax Due January 1, 2017	884.47	1,125.06	3,503.60	214,630.28	0.00	220,143.41
Jan Collections	(116.42)	(3.06)	(745.67)	0.00	0.00	(865.15)
Jan Cancellations	0.00	0.00	(114.75)	0.00	0.00	(114.75)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	768.05	1,122.00	2,643.18	214,630.28	0.00	219,163.51
Feb Collections	0.00	0.00	(200.38)	(2,298.60)	0.00	(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	0.67	0.00	0.67
Feb Ending Balance	768.05	1,122.00	2,442.80	212,332.35	0.00	216,665.20
Mar Collections	(29.48)	(58.59)	0.00	(20,476.13)	0.00	(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
Mar Ending Balance	738.57	1,063.41	2,442.80	191,856.22	0.00	196,101.00
Apr Collections	(88.78)	(88.17)	(141.81)	(57,954.65)	0.00	(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
Apr Ending Balance	649.79	975.24	2,300.99	133,901.57	0.00	137,827.59
May Collections	(88.78)	(191.42)	(351.74)	(39,122.07)	0.00	(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
May Ending Balance	561.01	783.82	1,949.25	94,779.50	0.00	98,073.58
Jun Collections	(513.26)	0.00	(28.32)	(2,098.06)	0.00	(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
Jun Ending Balance	47.75	783.82	1,920.93	92,681.44	0.00	95,433.94
Jul Collections	(10.94)	0.00	(43.12)	(560.62)	0.00	(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
Jul Ending Balance	36.81	783.82	1,877.81	92,120.82	0.00	94,819.26
Aug Collections	(44.39)	(44.09)	(129.37)	(1,672.07)	0.00	(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
Aug Ending Balance	(7.58)	739.73	1,748.44	90,448.75	0.00	92,929.34
Sep Collections	0.00	0.00	0.00	(3,465.04)	0.00	(3,465.04)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.58)	739.73	1,748.44	86,983.71	0.00	89,464.30
Oct Collections	0.00	0.00	0.00	(53,383.35)	0.00	(53,383.35)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7.58)	739.73	1,748.44	33,600.36	0.00	36,080.95
Nov Collections	0.00	0.00	0.00	(28,973.55)	0.00	(28,973.55)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(7.58)	739.73	1,748.44	4,626.81	0.00	7,107.40
Dec Collections	0.00	0.00	(394.92)	(937.03)	0.00	(1,331.95)
Dec Cancellations	0.00	0.00	0.00	(35.57)	0.00	(35.57)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(7.58)	739.73	1,353.52	3,654.21	0.00	5,739.88
Collections	(892.05)	(385.33)	(2,035.33)	(210,941.17)	0.00	(214,253.88)
Cancellations	0.00	0.00	(114.75)	(35.57)	0.00	(150.32)
Additions	0.00	0.00	0.00	0.67	0.00	0.67

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	204,375.71	127,067.69	137,443.80	144,434.72	0.00	613,321.92
Tax Due January 1, 2017	(42,116.13)	327.98	1,694.55	144,434.72	0.00	104,341.12
Jan Collections	0.00	0.00	(293.37)	0.00	0.00	(293.37)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(42,116.13)	327.98	1,401.18	144,434.72	0.00	104,047.75
Feb Collections	0.00	0.00	(175.65)	(1,133.90)	0.00	(1,309.55)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(42,116.13)	327.98	1,225.53	143,300.82	0.00	102,738.20
Mar Collections	0.00	0.00	0.00	(11,424.58)	0.00	(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
Mar Ending Balance	(42,116.13)	327.98	1,225.53	131,876.24	0.00	91,313.62
Apr Collections	0.00	0.00	0.00	(40,287.16)	0.00	(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
Apr Ending Balance	(42,116.13)	327.98	1,225.53	91,589.08	0.00	51,026.46
May Collections	0.00	(176.36)	0.00	(27,235.30)	0.00	(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
May Ending Balance	(42,116.13)	151.62	1,225.53	64,353.78	0.00	23,614.80
Jun Collections	0.00	0.00	(55.68)	(980.87)	0.00	(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
Jun Ending Balance	(42,116.13)	151.62	1,169.85	63,372.91	0.00	22,578.25
Jul Collections	0.00	0.00	0.00	(367.25)	0.00	(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
Jul Ending Balance	(42,116.13)	151.62	1,169.85	63,005.66	0.00	22,211.00
Aug Collections	0.00	0.00	0.00	(921.21)	0.00	(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
Aug Ending Balance	(42,116.13)	151.62	1,169.85	62,084.45	0.00	21,289.79
Sep Collections	0.00	0.00	0.00	(1,413.00)	0.00	(1,413.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(42,116.13)	151.62	1,169.85	60,671.45	0.00	19,876.79
Oct Collections	0.00	0.00	0.00	(38,164.00)	0.00	(38,164.00)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(42,116.13)	151.62	1,169.85	22,507.45	0.00	(18,287.21)
Nov Collections	0.00	0.00	0.00	(20,266.36)	0.00	(20,266.36)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(42,116.13)	151.62	1,169.85	2,241.09	0.00	(38,553.57)
Dec Collections	0.00	0.00	(551.07)	(324.48)	0.00	(875.55)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(42,116.13)	151.62	618.78	1,916.61	0.00	(39,429.12)
Collections	0.00	(176.36)	(1,075.77)	(142,518.11)	0.00	(143,770.24)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

639.000.032 SNOQUALAMIE PASS FIRE/RESCUE UTGO 2010

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	207,020.38	47,019.03	50,946.96	49,542.55	0.00	354,528.92
Tax Due January 1, 2017	320.48	259.65	831.63	49,542.55	0.00	50,954.31
Jan Collections	(27.95)	(0.71)	(176.99)	0.00	0.00	(205.65)
Jan Cancellations	0.00	0.00	(27.24)	0.00	0.00	(27.24)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	292.53	258.94	627.40	49,542.55	0.00	50,721.42
Feb Collections	0.00	0.00	(47.56)	(530.84)	0.00	(578.40)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.15	0.00	0.15
Feb Ending Balance	292.53	258.94	579.84	49,011.86	0.00	50,143.17
Mar Collections	(7.07)	(13.51)	0.00	(4,728.91)	0.00	(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
Mar Ending Balance	285.46	245.43	579.84	44,282.95	0.00	45,393.68
Apr Collections	(21.31)	(20.34)	(33.66)	(13,371.53)	0.00	(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
Apr Ending Balance	264.15	225.09	546.18	30,911.42	0.00	31,946.84
May Collections	(21.31)	(44.16)	(83.42)	(9,035.23)	0.00	(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
May Ending Balance	242.84	180.93	462.76	21,876.19	0.00	22,762.72
Jun Collections	(123.24)	0.00	(6.72)	(484.53)	0.00	(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
Jun Ending Balance	119.60	180.93	456.04	21,391.66	0.00	22,148.23
Jul Collections	(2.63)	0.00	(10.24)	(129.47)	0.00	(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
Jul Ending Balance	116.97	180.93	445.80	21,262.19	0.00	22,005.89
Aug Collections	(10.66)	(10.17)	(30.71)	(386.16)	0.00	(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
Aug Ending Balance	106.31	170.76	415.09	20,876.03	0.00	21,568.19
Sep Collections	0.00	0.00	0.00	(800.25)	0.00	(800.25)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	106.31	170.76	415.09	20,075.78	0.00	20,767.94
Oct Collections	0.00	0.00	0.00	(12,315.85)	0.00	(12,315.85)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	106.31	170.76	415.09	7,759.93	0.00	8,452.09
Nov Collections	0.00	0.00	0.00	(6,691.46)	0.00	(6,691.46)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	106.31	170.76	415.09	1,068.47	0.00	1,760.63
Dec Collections	0.00	0.00	(93.74)	(216.40)	0.00	(310.14)
Dec Cancellations	0.00	0.00	0.00	(8.22)	0.00	(8.22)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	106.31	170.76	321.35	843.85	0.00	1,442.27
Collections	(214.17)	(88.89)	(483.04)	(48,690.63)	0.00	(49,476.73)
Cancellations	0.00	0.00	(27.24)	(8.22)	0.00	(35.46)
Additions	0.00	0.00	0.00	0.15	0.00	0.15

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,163,229.26	153,711.58	156,758.67	263,162.70	0.00	1,736,862.21
Tax Due January 1, 2017	1,492.66	1,956.16	3,650.78	263,162.70	0.00	270,262.30
Jan Collections	(288.04)	(342.77)	(720.82)	0.00	0.00	(1,351.63)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,204.62	1,613.39	2,929.96	263,162.70	0.00	268,910.67
Feb Collections	0.00	(329.22)	(654.91)	(2,696.22)	0.00	(3,680.35)
Feb Cancellations	0.00	0.00	0.00	(239.21)	0.00	(239.21)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,204.62	1,284.17	2,275.05	260,227.27	0.00	264,991.11
Mar Collections	(302.18)	(58.27)	(219.45)	(22,165.30)	0.00	(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
Mar Ending Balance	902.44	1,225.90	2,055.60	238,061.97	0.00	242,245.91
Apr Collections	(37.83)	0.00	(350.13)	(81,811.78)	0.00	(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
Apr Ending Balance	864.61	1,225.90	1,705.47	156,250.19	0.00	160,046.17
May Collections	(70.05)	(251.63)	(145.15)	(37,504.83)	0.00	(37,971.66)
May Cancellations	0.00	0.00	0.00	(34.65)	0.00	(34.65)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	794.56	974.27	1,560.32	118,710.71	0.00	122,039.86
Jun Collections	(349.79)	(147.84)	(40.99)	(2,860.46)	0.00	(3,399.08)
Jun Cancellations	0.00	0.00	0.00	(5.95)	0.00	(5.95)
Jun Additions	0.00	0.00	0.00	33.51	0.00	33.51
Jun Ending Balance	444.77	826.43	1,519.33	115,877.81	0.00	118,668.34
Jul Collections	0.00	0.00	0.00	(1,718.07)	0.00	(1,718.07)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	509.79	0.00	0.00	0.00	509.79
Jul Ending Balance	444.77	1,336.22	1,519.33	114,159.74	0.00	117,460.06
Aug Collections	0.00	(512.52)	10.80	(1,726.53)	0.00	(2,228.25)
Aug Cancellations	0.00	(26.77)	(26.43)	(114.96)	0.00	(168.16)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	444.77	796.93	1,503.70	112,318.25	0.00	115,063.65
Sep Collections	0.00	0.00	0.00	(5,889.55)	0.00	(5,889.55)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	40.00	0.00	40.00
Sep Ending Balance	444.77	796.93	1,503.70	106,468.70	0.00	109,214.10
Oct Collections	(119.46)	0.00	(50.36)	(73,253.04)	0.00	(73,422.86)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	434.25	0.00	434.25
Oct Ending Balance	325.31	796.93	1,453.34	33,649.91	0.00	36,225.49
Nov Collections	0.00	0.00	(5.55)	(24,904.91)	0.00	(24,910.46)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	940.67	0.00	0.00	0.00	940.67
Nov Ending Balance	325.31	1,737.60	1,447.79	8,745.00	0.00	12,255.70
Dec Collections	0.00	(51.22)	(47.39)	(2,568.28)	0.00	(2,666.89)
Dec Cancellations	0.00	0.00	0.00	(4.80)	0.00	(4.80)
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	325.31	1,686.38	1,400.40	6,171.92	0.00	9,584.01
Collections	(1,167.35)	(1,693.47)	(2,223.95)	(257,098.97)	0.00	(262,183.74)
Cancellations	0.00	(26.77)	(26.43)	(399.57)	0.00	(452.77)
Additions	0.00	1,450.46	0.00	507.76	0.00	1,958.22

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	8,390,578.99	1,270,445.70	1,300,394.90	1,359,097.73	0.00	12,320,517.32
Tax Due January 1, 2017	13,347.96	9,454.51	28,393.49	1,359,097.73	0.00	1,410,293.69
Jan Collections	(1,301.88)	(100.79)	(6,557.22)	(290.80)	0.00	(8,250.69)
Jan Cancellations	(1.22)	0.00	(60.68)	(62.07)	0.00	(123.97)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	12,044.86	9,353.72	21,775.59	1,358,744.86	0.00	1,401,919.03
Feb Collections	(908.54)	(573.13)	(3,924.83)	(17,916.16)	0.00	(23,322.66)
Feb Cancellations	(90.90)	(9.05)	0.00	(116.90)	0.00	(216.85)
Feb Additions	0.00	0.00	0.00	611.82	0.00	611.82
Feb Ending Balance	11,045.42	8,771.54	17,850.76	1,341,323.62	0.00	1,378,991.34
Mar Collections	(229.33)	(247.18)	(2,190.84)	(130,248.85)	0.00	(132,916.20)
Mar Cancellations	0.00	(216.68)	(191.57)	(237.70)	0.00	(645.95)
Mar Additions	0.00	26.41	24.97	1,346.38	0.00	1,397.76
Mar Ending Balance	10,816.09	8,334.09	15,493.32	1,212,183.45	0.00	1,246,826.95
Apr Collections	(266.67)	(168.45)	(675.36)	(381,622.56)	0.00	(382,733.04)
Apr Cancellations	0.00	(108.87)	(102.91)	(660.98)	0.00	(872.76)
Apr Additions	0.00	0.00	0.00	220.06	0.00	220.06
Apr Ending Balance	10,549.42	8,056.77	14,715.05	830,119.97	0.00	863,441.21
May Collections	(805.87)	(290.93)	(1,332.90)	(234,719.60)	0.00	(237,149.30)
May Cancellations	0.00	0.00	0.00	(145.55)	0.00	(145.55)
May Additions	0.00	0.00	0.00	103.51	0.00	103.51
May Ending Balance	9,743.55	7,765.84	13,382.15	595,358.33	0.00	626,249.87
Jun Collections	(321.32)	(292.36)	(666.67)	(14,324.76)	0.00	(15,605.11)
Jun Cancellations	0.00	0.00	0.00	(8.18)	0.00	(8.18)
Jun Additions	0.00	124.11	53.99	1,199.63	0.00	1,377.73
Jun Ending Balance	9,422.23	7,597.59	12,769.47	582,225.02	0.00	612,014.31
Jul Collections	(627.48)	(1,806.05)	(1,515.37)	(8,197.87)	0.00	(12,146.77)
Jul Cancellations	0.00	(59.51)	0.00	(370.12)	0.00	(429.63)
Jul Additions	0.00	15,692.96	0.00	23.42	0.00	15,716.38
Jul Ending Balance	8,794.75	21,424.99	11,254.10	573,680.45	0.00	615,154.29
Aug Collections	(252.86)	(14,128.01)	(332.58)	(8,854.46)	0.00	(23,567.91)
Aug Cancellations	(147.22)	(2.34)	(83.84)	(196.61)	0.00	(430.01)
Aug Additions	0.00	0.00	0.00	482.27	0.00	482.27
Aug Ending Balance	8,394.67	7,294.64	10,837.68	565,111.65	0.00	591,638.64
Sep Collections	0.00	(3.21)	(226.53)	(32,000.75)	0.00	(32,230.49)
Sep Cancellations	(7.54)	0.00	0.00	(0.75)	0.00	(8.29)
Sep Additions	74.71	0.00	0.00	1,505.17	0.00	1,579.88
Sep Ending Balance	8,461.84	7,291.43	10,611.15	534,615.32	0.00	560,979.74
Oct Collections	(631.01)	(629.65)	(1,048.16)	(375,128.13)	0.00	(377,436.95)
Oct Cancellations	0.00	0.00	0.00	(221.54)	0.00	(221.54)
Oct Additions	0.00	0.00	0.00	668.45	0.00	668.45
Oct Ending Balance	7,830.83	6,661.78	9,562.99	159,934.10	0.00	183,989.70
Nov Collections	(250.34)	(472.64)	(945.00)	(123,276.21)	0.00	(124,944.19)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	7,322.26	0.00	59.51	0.00	7,381.77
Nov Ending Balance	7,580.49	13,511.40	8,617.99	36,717.40	0.00	66,427.28
Dec Collections	(995.05)	(240.55)	(641.97)	(13,205.89)	0.00	(15,083.46)
Dec Cancellations	0.00	0.00	0.00	(844.79)	0.00	(844.79)
Dec Additions	0.00	0.00	0.00	1,591.19	0.00	1,591.19
Dec Ending Balance	6,585.44	13,270.85	7,976.02	24,257.91	0.00	52,090.22
Collections	(6,590.35)	(18,952.95)	(20,057.43)	(1,339,786.04)	0.00	(1,385,386.77)
Cancellations	(246.88)	(396.45)	(439.00)	(2,865.19)	0.00	(3,947.52)
Additions	74.71	23,165.74	78.96	7,811.41	0.00	31,130.82

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	930,907.67	107,403.35	108,477.33	105,872.83	0.00	1,252,661.18
Tax Due January 1, 2017	391.73	481.43	2,907.12	105,872.83	0.00	109,653.11
Jan Collections	0.00	0.00	(236.72)	0.00	0.00	(236.72)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	391.73	481.43	2,670.40	105,872.83	0.00	109,416.39
Feb Collections	(47.00)	(47.00)	(46.83)	(1,437.49)	0.00	(1,578.32)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	344.73	434.43	2,623.57	104,435.34	0.00	107,838.07
Mar Collections	(322.08)	(322.08)	(470.87)	(6,913.49)	0.00	(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
Mar Ending Balance	22.65	112.35	2,152.70	97,521.85	0.00	99,809.55
Apr Collections	0.00	0.00	(108.80)	(30,474.47)	0.00	(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
Apr Ending Balance	22.65	112.35	2,043.90	67,047.38	0.00	69,226.28
May Collections	0.00	(14.72)	(307.08)	(18,960.76)	0.00	(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
May Ending Balance	22.65	97.63	1,736.82	48,086.62	0.00	49,943.72
Jun Collections	0.00	(8.28)	(16.84)	(1,067.89)	0.00	(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
Jun Ending Balance	22.65	89.35	1,719.98	47,018.73	0.00	48,850.71
Jul Collections	0.00	0.00	(0.12)	(580.03)	0.00	(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
Jul Ending Balance	22.65	89.35	1,719.86	46,438.70	0.00	48,270.56
Aug Collections	0.00	0.00	(945.41)	(786.58)	0.00	(1,731.99)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	51.54	0.00	0.00	0.00	0.00	51.54
Aug Ending Balance	74.19	89.35	774.45	45,652.12	0.00	46,590.11
Sep Collections	(51.54)	0.00	0.00	(1,011.29)	0.00	(1,062.83)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	22.65	89.35	774.45	44,640.83	0.00	45,527.28
Oct Collections	0.00	0.00	(288.62)	(27,960.97)	0.00	(28,249.59)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	22.65	89.35	485.83	16,679.86	0.00	17,277.69
Nov Collections	0.00	0.00	0.00	(12,765.12)	0.00	(12,765.12)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	22.65	89.35	485.83	3,914.74	0.00	4,512.57
Dec Collections	0.00	0.00	0.00	(509.09)	0.00	(509.09)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	22.65	89.35	485.83	3,405.65	0.00	4,003.48
Collections	(420.62)	(392.08)	(2,421.29)	(102,467.18)	0.00	(105,701.17)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	51.54	0.00	0.00	0.00	0.00	51.54

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	128,712.91	16,677.05	15,824.56	0.00	0.00	161,214.52
Tax Due January 1, 2017	31.78	74.78	424.16	0.00	0.00	530.72
Jan Collections	0.00	0.00	(34.54)	0.00	0.00	(34.54)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	31.78	74.78	389.62	0.00	0.00	496.18
Feb Collections	(4.99)	(7.30)	(6.83)	0.00	0.00	(19.12)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	26.79	67.48	382.79	0.00	0.00	477.06
Mar Collections	(34.18)	(50.02)	(68.72)	0.00	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
Mar Ending Balance	(7.39)	17.46	314.07	0.00	0.00	324.14
Apr Collections	0.00	0.00	(15.87)	0.00	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
Apr Ending Balance	(7.39)	17.46	298.20	0.00	0.00	308.27
May Collections	0.00	(2.28)	(44.81)	0.00	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
May Ending Balance	(7.39)	15.18	253.39	0.00	0.00	261.18
Jun Collections	0.00	(1.28)	(2.46)	0.00	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
Jun Ending Balance	(7.39)	13.90	250.93	0.00	0.00	257.44
Jul Collections	0.00	0.00	(0.02)	0.00	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
Jul Ending Balance	(7.39)	13.90	250.91	0.00	0.00	257.42
Aug Collections	0.00	0.00	(137.96)	0.00	0.00	(137.96)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	5.47	0.00	0.00	0.00	0.00	5.47
Aug Ending Balance	(1.92)	13.90	112.95	0.00	0.00	124.93
Sep Collections	(5.47)	0.00	0.00	0.00	0.00	(5.47)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(7.39)	13.90	112.95	0.00	0.00	119.46
Oct Collections	0.00	0.00	(42.12)	0.00	0.00	(42.12)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(7.39)	13.90	70.83	0.00	0.00	77.34
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(7.39)	13.90	70.83	0.00	0.00	77.34
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(7.39)	13.90	70.83	0.00	0.00	77.34
Collections	(44.64)	(60.88)	(353.33)	0.00	0.00	(458.85)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	5.47	0.00	0.00	0.00	0.00	5.47

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	244,917.31	37,122.69	41,108.52	40,249.76	0.00	363,398.28
Tax Due January 1, 2017	102.25	166.59	1,102.08	40,249.76	0.00	41,620.68
Jan Collections	0.00	0.00	(89.74)	0.00	0.00	(89.74)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	102.25	166.59	1,012.34	40,249.76	0.00	41,530.94
Feb Collections	(15.41)	(16.25)	(17.75)	(546.70)	0.00	(596.11)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	86.84	150.34	994.59	39,703.06	0.00	40,934.83
Mar Collections	(105.63)	(111.36)	(178.49)	(2,629.36)	0.00	(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
Mar Ending Balance	(18.79)	38.98	816.10	37,073.70	0.00	37,909.99
Apr Collections	0.00	0.00	(41.24)	(11,582.02)	0.00	(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
Apr Ending Balance	(18.79)	38.98	774.86	25,491.68	0.00	26,286.73
May Collections	0.00	(5.08)	(116.40)	(7,211.13)	0.00	(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
May Ending Balance	(18.79)	33.90	658.46	18,280.55	0.00	18,954.12
Jun Collections	0.00	(2.86)	(6.38)	(406.14)	0.00	(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
Jun Ending Balance	(18.79)	31.04	652.08	17,874.41	0.00	18,538.74
Jul Collections	0.00	0.00	(0.04)	(220.61)	0.00	(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
Jul Ending Balance	(18.79)	31.04	652.04	17,653.80	0.00	18,318.09
Aug Collections	0.00	0.00	(358.37)	(299.16)	0.00	(657.53)
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	16.91	0.00	0.00	0.00	0.00	16.91
Aug Ending Balance	(1.88)	31.04	293.67	17,354.64	0.00	17,677.47
Sep Collections	(16.90)	0.00	0.00	(384.61)	0.00	(401.51)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(18.78)	31.04	293.67	16,970.03	0.00	17,275.96
Oct Collections	0.00	0.00	(109.40)	(10,626.15)	0.00	(10,735.55)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(18.78)	31.04	184.27	6,343.88	0.00	6,540.41
Nov Collections	0.00	0.00	0.00	(4,854.85)	0.00	(4,854.85)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(18.78)	31.04	184.27	1,489.03	0.00	1,685.56
Dec Collections	0.00	0.00	0.00	(193.63)	0.00	(193.63)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(18.78)	31.04	184.27	1,295.40	0.00	1,491.93
Collections	(137.94)	(135.55)	(917.81)	(38,954.36)	0.00	(40,145.66)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	16.91	0.00	0.00	0.00	0.00	16.91

645.000.010 HOSPITAL DISTRICT 1 MAINT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	60,214.84	7,925.57	8,277.43	8,502.06	0.00	84,919.90
Tax Due January 1, 2017	165.44	62.12	146.94	8,502.06	0.00	8,876.56
Jan Collections	(3.11)	(1.91)	(19.94)	(1.99)	0.00	(26.95)
Jan Cancellations	(0.39)	0.00	(2.69)	(0.83)	0.00	(3.91)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	161.94	60.21	124.31	8,499.24	0.00	8,845.70
Feb Collections	(4.84)	(1.43)	(6.50)	(130.39)	0.00	(143.16)
Feb Cancellations	(14.13)	(0.32)	(0.30)	(4.74)	0.00	(19.49)
Feb Additions	0.39	0.12	0.02	4.61	0.00	5.14
Feb Ending Balance	143.36	58.58	117.53	8,368.72	0.00	8,688.19
Mar Collections	(3.04)	(3.91)	(7.38)	(504.29)	0.00	(518.62)
Mar Cancellations	0.00	(0.97)	(1.39)	(5.00)	0.00	(7.36)
Mar Additions	0.00	0.08	0.23	5.49	0.00	5.80
Mar Ending Balance	140.32	53.78	108.99	7,864.92	0.00	8,168.01
Apr Collections	(1.00)	(1.81)	(6.26)	(2,700.09)	0.00	(2,709.16)
Apr Cancellations	0.00	(0.16)	(1.29)	(5.44)	0.00	(6.89)
Apr Additions	0.00	0.17	0.17	3.81	0.00	4.15
Apr Ending Balance	139.32	51.98	101.61	5,163.20	0.00	5,456.11
May Collections	(0.90)	(2.58)	(9.92)	(1,306.18)	0.00	(1,319.58)
May Cancellations	(0.04)	0.00	0.00	(0.60)	0.00	(0.64)
May Additions	0.02	0.00	0.00	5.29	0.00	5.31
May Ending Balance	138.40	49.40	91.69	3,861.71	0.00	4,141.20
Jun Collections	(2.22)	(1.79)	(2.03)	(63.28)	0.00	(69.32)
Jun Cancellations	0.00	(0.30)	(1.00)	(4.54)	0.00	(5.84)
Jun Additions	0.00	0.30	0.19	23.56	0.00	24.05
Jun Ending Balance	136.18	47.61	88.85	3,817.45	0.00	4,090.09
Jul Collections	(2.20)	(1.27)	(2.76)	(79.58)	0.00	(85.81)
Jul Cancellations	(0.05)	(0.14)	(0.53)	(1.06)	0.00	(1.78)
Jul Additions	0.00	0.00	0.00	46.89	0.00	46.89
Jul Ending Balance	133.93	46.20	85.56	3,783.70	0.00	4,049.39
Aug Collections	(2.26)	(3.03)	(5.34)	(49.07)	0.00	(59.70)
Aug Cancellations	0.00	0.00	0.00	(0.85)	0.00	(0.85)
Aug Additions	0.00	0.00	0.01	2.31	0.00	2.32
Aug Ending Balance	131.67	43.17	80.23	3,736.09	0.00	3,991.16
Sep Collections	(0.06)	(0.56)	(0.55)	(518.01)	0.00	(519.18)
Sep Cancellations	(0.06)	(0.05)	(1.08)	(2.45)	0.00	(3.64)
Sep Additions	0.00	0.04	0.04	13.71	0.00	13.79
Sep Ending Balance	131.55	42.60	78.64	3,229.34	0.00	3,482.13
Oct Collections	(3.69)	(3.29)	(3.91)	(2,483.72)	0.00	(2,494.61)
Oct Cancellations	0.00	(0.40)	(0.79)	(4.35)	0.00	(5.54)
Oct Additions	0.00	0.21	0.62	15.37	0.00	16.20
Oct Ending Balance	127.86	39.12	74.56	756.64	0.00	998.18
Nov Collections	(0.89)	(0.96)	(2.84)	(575.17)	0.00	(579.86)
Nov Cancellations	0.00	(0.10)	(0.23)	(1.94)	0.00	(2.27)
Nov Additions	0.00	0.09	0.09	1.73	0.00	1.91
Nov Ending Balance	126.97	38.15	71.58	181.26	0.00	417.96
Dec Collections	(0.28)	(3.81)	(2.22)	(44.83)	0.00	(51.14)
Dec Cancellations	0.00	(0.13)	(0.27)	(2.99)	0.00	(3.39)
Dec Additions	0.00	0.00	0.00	4.28	0.00	4.28
Dec Ending Balance	126.69	34.21	69.09	137.72	0.00	367.71
Collections	(24.49)	(26.35)	(69.65)	(8,456.60)	0.00	(8,577.09)
Cancellations	(14.67)	(2.57)	(9.57)	(34.79)	0.00	(61.60)
Additions	0.41	1.01	1.37	127.05	0.00	129.84

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	8,646,234.31	1,226,067.45	1,307,442.73	1,361,843.84	0.00	12,541,588.33
Tax Due January 1, 2017	(7,725.64)	10,240.44	23,584.44	1,361,843.84	0.00	1,387,943.08
Jan Collections	(458.32)	(295.96)	(3,162.02)	(318.81)	0.00	(4,235.11)
Jan Cancellations	(56.44)	0.00	(476.97)	(228.84)	0.00	(762.25)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(8,240.40)	9,944.48	19,945.45	1,361,296.19	0.00	1,382,945.72
Feb Collections	(710.13)	(220.27)	(972.90)	(20,366.09)	0.00	(22,269.39)
Feb Cancellations	(1,994.29)	(63.67)	(144.35)	(1,240.52)	0.00	(3,442.83)
Feb Additions	55.99	56.47	3.51	634.80	0.00	750.77
Feb Ending Balance	(10,888.83)	9,717.01	18,831.71	1,340,324.38	0.00	1,357,984.27
Mar Collections	(461.47)	(392.66)	(866.20)	(79,464.07)	0.00	(81,184.40)
Mar Cancellations	0.00	(343.08)	(433.56)	(1,423.63)	0.00	(2,200.27)
Mar Additions	0.00	12.82	17.69	874.89	0.00	905.40
Mar Ending Balance	(11,350.30)	8,994.09	17,549.64	1,260,311.57	0.00	1,275,505.00
Apr Collections	(144.99)	(260.20)	(937.36)	(431,005.51)	0.00	(432,348.06)
Apr Cancellations	0.00	(89.14)	(304.11)	(1,508.68)	0.00	(1,901.93)
Apr Additions	0.00	25.77	26.76	889.66	0.00	942.19
Apr Ending Balance	(11,495.29)	8,670.52	16,334.93	828,687.04	0.00	842,197.20
May Collections	(139.73)	(347.57)	(1,474.69)	(209,805.01)	0.00	(211,767.00)
May Cancellations	(5.03)	0.00	0.00	(245.94)	0.00	(250.97)
May Additions	2.09	0.00	0.00	923.59	0.00	925.68
May Ending Balance	(11,637.96)	8,322.95	14,860.24	619,559.68	0.00	631,104.91
Jun Collections	(340.22)	(247.22)	(211.26)	(9,961.44)	0.00	(10,760.14)
Jun Cancellations	0.00	(78.08)	(258.14)	(937.26)	0.00	(1,273.48)
Jun Additions	0.00	47.13	30.90	3,798.43	0.00	3,876.46
Jun Ending Balance	(11,978.18)	8,044.78	14,421.74	612,459.41	0.00	622,947.75
Jul Collections	(333.28)	(153.99)	(316.89)	(12,742.93)	0.00	(13,547.09)
Jul Cancellations	(7.78)	(105.04)	(210.76)	(260.43)	0.00	(584.01)
Jul Additions	0.00	0.00	0.00	7,505.91	0.00	7,505.91
Jul Ending Balance	(12,319.24)	7,785.75	13,894.09	606,961.96	0.00	616,322.56
Aug Collections	(339.01)	(435.30)	(767.03)	(7,611.93)	0.00	(9,153.27)
Aug Cancellations	0.00	(38.55)	(40.14)	(253.87)	0.00	(332.56)
Aug Additions	0.00	0.00	1.88	392.72	0.00	394.60
Aug Ending Balance	(12,658.25)	7,311.90	13,088.80	599,488.88	0.00	607,231.33
Sep Collections	(8.63)	(88.57)	64.04	(83,113.20)	0.00	(83,146.36)
Sep Cancellations	(8.51)	(6.34)	(321.58)	(535.42)	0.00	(871.85)
Sep Additions	0.00	6.33	6.58	2,229.17	0.00	2,242.08
Sep Ending Balance	(12,675.39)	7,223.32	12,837.84	518,069.43	0.00	525,455.20
Oct Collections	(560.67)	(499.60)	(554.43)	(397,921.84)	0.00	(399,536.54)
Oct Cancellations	0.00	(77.22)	(208.93)	(813.71)	0.00	(1,099.86)
Oct Additions	0.00	33.08	98.03	2,453.42	0.00	2,584.53
Oct Ending Balance	(13,236.06)	6,679.58	12,172.51	121,787.30	0.00	127,403.33
Nov Collections	(136.16)	(135.25)	(451.56)	(92,257.45)	0.00	(92,980.42)
Nov Cancellations	0.00	(14.50)	(117.40)	(386.50)	0.00	(518.40)
Nov Additions	0.00	14.49	15.05	288.57	0.00	318.11
Nov Ending Balance	(13,372.22)	6,544.32	11,618.60	29,431.92	0.00	34,222.62
Dec Collections	(40.45)	(528.19)	(195.53)	(6,956.70)	0.00	(7,720.87)
Dec Cancellations	0.00	(86.47)	(110.39)	(617.51)	0.00	(814.37)
Dec Additions	0.00	0.00	0.00	695.73	0.00	695.73
Dec Ending Balance	(13,412.67)	5,929.66	11,312.68	22,553.44	0.00	26,383.11
Collections	(3,673.06)	(3,604.78)	(9,845.83)	(1,351,524.98)	0.00	(1,368,648.65)
Cancellations	(2,072.05)	(902.09)	(2,626.33)	(8,452.31)	0.00	(14,052.78)
Additions	58.08	196.09	200.40	20,686.89	0.00	21,141.46

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	4,410,775.01	609,122.01	609,000.07	631,157.79	0.00	6,260,054.88
Tax Due January 1, 2017	5,384.70	5,087.76	14,227.16	631,157.79	0.00	655,857.41
Jan Collections	(384.03)	(232.54)	(2,983.15)	(89.87)	0.00	(3,689.59)
Jan Cancellations	(13.43)	0.00	(47.09)	0.00	0.00	(60.52)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,987.24	4,855.22	11,196.92	631,067.92	0.00	652,107.30
Feb Collections	(206.93)	(339.15)	(1,677.39)	(7,690.04)	0.00	(9,913.51)
Feb Cancellations	(77.92)	(5.77)	0.00	(182.11)	0.00	(265.80)
Feb Additions	0.00	0.00	1.20	191.61	0.00	192.81
Feb Ending Balance	4,702.39	4,510.30	9,520.73	623,387.38	0.00	642,120.80
Mar Collections	(293.77)	(263.15)	(887.35)	(55,644.56)	0.00	(57,088.83)
Mar Cancellations	0.00	(16.36)	(15.24)	(120.36)	0.00	(151.96)
Mar Additions	0.00	0.00	0.00	234.52	0.00	234.52
Mar Ending Balance	4,408.62	4,230.79	8,618.14	567,856.98	0.00	585,114.53
Apr Collections	(260.22)	(107.37)	(569.74)	(175,883.00)	0.00	(176,820.33)
Apr Cancellations	0.00	(46.02)	(58.08)	(192.67)	0.00	(296.77)
Apr Additions	0.00	16.46	0.00	50.56	0.00	67.02
Apr Ending Balance	4,148.40	4,093.86	7,990.32	391,831.87	0.00	408,064.45
May Collections	(429.51)	(444.38)	(678.19)	(113,548.59)	0.00	(115,100.67)
May Cancellations	0.00	0.00	0.00	(96.07)	0.00	(96.07)
May Additions	0.00	0.00	0.00	288.79	0.00	288.79
May Ending Balance	3,718.89	3,649.48	7,312.13	278,476.00	0.00	293,156.50
Jun Collections	(536.41)	(217.75)	(306.26)	(6,192.36)	0.00	(7,252.78)
Jun Cancellations	0.00	0.00	0.00	(1.89)	0.00	(1.89)
Jun Additions	0.00	0.00	0.00	273.19	0.00	273.19
Jun Ending Balance	3,182.48	3,431.73	7,005.87	272,554.94	0.00	286,175.02
Jul Collections	(260.44)	(501.54)	(409.86)	(3,353.76)	0.00	(4,525.60)
Jul Cancellations	0.00	(17.69)	0.00	(91.72)	0.00	(109.41)
Jul Additions	0.00	8,915.55	0.00	6.37	0.00	8,921.92
Jul Ending Balance	2,922.04	11,828.05	6,596.01	269,115.83	0.00	290,461.93
Aug Collections	(66.48)	(8,530.97)	(255.32)	(4,008.02)	0.00	(12,860.79)
Aug Cancellations	(47.62)	(36.75)	(69.53)	(126.75)	0.00	(280.65)
Aug Additions	13.92	0.00	0.00	115.28	0.00	129.20
Aug Ending Balance	2,821.86	3,260.33	6,271.16	265,096.34	0.00	277,449.69
Sep Collections	(35.49)	(82.14)	(222.61)	(14,978.62)	0.00	(15,318.86)
Sep Cancellations	(2.33)	0.00	0.00	(9.25)	0.00	(11.58)
Sep Additions	22.16	0.00	0.00	130.50	0.00	152.66
Sep Ending Balance	2,806.20	3,178.19	6,048.55	250,238.97	0.00	262,271.91
Oct Collections	(107.79)	(100.94)	(373.52)	(172,523.26)	0.00	(173,105.51)
Oct Cancellations	0.00	0.00	0.00	(101.06)	0.00	(101.06)
Oct Additions	159.59	0.00	15.23	374.27	0.00	549.09
Oct Ending Balance	2,858.00	3,077.25	5,690.26	77,988.92	0.00	89,614.43
Nov Collections	(128.23)	(132.65)	(252.64)	(59,150.26)	0.00	(59,663.78)
Nov Cancellations	0.00	0.00	(18.55)	(18.61)	0.00	(37.16)
Nov Additions	0.00	2,657.22	0.00	30.46	0.00	2,687.68
Nov Ending Balance	2,729.77	5,601.82	5,419.07	18,850.51	0.00	32,601.17
Dec Collections	(447.92)	(79.16)	(328.22)	(5,599.28)	0.00	(6,454.58)
Dec Cancellations	0.00	0.00	0.00	(255.09)	0.00	(255.09)
Dec Additions	0.00	0.00	31.89	501.18	0.00	533.07
Dec Ending Balance	2,281.85	5,522.66	5,122.74	13,497.32	0.00	26,424.57
Collections	(3,157.22)	(11,031.74)	(8,944.25)	(618,661.62)	0.00	(641,794.83)
Cancellations	(141.30)	(122.59)	(208.49)	(1,195.58)	0.00	(1,667.96)
Additions	195.67	11,589.23	48.32	2,196.73	0.00	14,029.95

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	4,173,851.29	558,264.13	581,752.88	619,066.18	0.00	5,932,934.48
Tax Due January 1, 2017	5,091.57	4,657.89	13,591.73	619,066.18	0.00	642,407.37
Jan Collections	(357.09)	(213.15)	(2,849.66)	(88.14)	0.00	(3,508.04)
Jan Cancellations	(0.88)	0.00	(44.99)	0.00	0.00	(45.87)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,733.60	4,444.74	10,697.08	618,978.04	0.00	638,853.46
Feb Collections	(197.51)	(310.83)	(1,602.37)	(7,542.90)	0.00	(9,653.61)
Feb Cancellations	(46.37)	(5.29)	0.00	(178.59)	0.00	(230.25)
Feb Additions	0.00	0.00	1.15	187.93	0.00	189.08
Feb Ending Balance	4,489.72	4,128.62	9,095.86	611,444.48	0.00	629,158.68
Mar Collections	(272.51)	(241.18)	(847.69)	(54,579.54)	0.00	(55,940.92)
Mar Cancellations	0.00	(15.00)	(14.55)	(118.06)	0.00	(147.61)
Mar Additions	0.00	0.00	0.00	230.03	0.00	230.03
Mar Ending Balance	4,217.21	3,872.44	8,233.62	556,976.91	0.00	573,300.18
Apr Collections	(241.62)	(98.41)	(544.23)	(172,515.73)	0.00	(173,399.99)
Apr Cancellations	0.00	(42.17)	(55.46)	(188.98)	0.00	(286.61)
Apr Additions	0.00	15.08	0.00	49.60	0.00	64.68
Apr Ending Balance	3,975.59	3,746.94	7,633.93	384,321.80	0.00	399,678.26
May Collections	(405.64)	(407.29)	(647.77)	(111,375.09)	0.00	(112,835.79)
May Cancellations	0.00	0.00	0.00	(94.24)	0.00	(94.24)
May Additions	0.00	0.00	0.00	283.25	0.00	283.25
May Ending Balance	3,569.95	3,339.65	6,986.16	273,135.72	0.00	287,031.48
Jun Collections	(498.37)	(199.59)	(292.56)	(6,073.82)	0.00	(7,064.34)
Jun Cancellations	0.00	0.00	0.00	(1.86)	0.00	(1.86)
Jun Additions	0.00	0.00	0.00	267.95	0.00	267.95
Jun Ending Balance	3,071.58	3,140.06	6,693.60	267,327.99	0.00	280,233.23
Jul Collections	(241.97)	(459.66)	(391.52)	(3,289.63)	0.00	(4,382.78)
Jul Cancellations	0.00	(16.22)	0.00	(89.96)	0.00	(106.18)
Jul Additions	0.00	8,171.07	0.00	6.25	0.00	8,177.32
Jul Ending Balance	2,829.61	10,835.25	6,302.08	263,954.65	0.00	283,921.59
Aug Collections	(62.49)	(7,818.70)	(243.93)	(3,931.18)	0.00	(12,056.30)
Aug Cancellations	(46.70)	(33.67)	(66.40)	(124.31)	0.00	(271.08)
Aug Additions	12.89	0.00	0.00	113.08	0.00	125.97
Aug Ending Balance	2,733.31	2,982.88	5,991.75	260,012.24	0.00	271,720.18
Sep Collections	(33.64)	(75.29)	(212.63)	(14,691.58)	0.00	(15,013.14)
Sep Cancellations	(2.33)	0.00	0.00	(9.05)	0.00	(11.38)
Sep Additions	20.51	0.00	0.00	128.01	0.00	148.52
Sep Ending Balance	2,717.85	2,907.59	5,779.12	245,439.62	0.00	256,844.18
Oct Collections	(100.53)	(92.51)	(356.80)	(169,216.44)	0.00	(169,766.28)
Oct Cancellations	0.00	0.00	0.00	(99.12)	0.00	(99.12)
Oct Additions	147.70	0.00	14.55	367.11	0.00	529.36
Oct Ending Balance	2,765.02	2,815.08	5,436.87	76,491.17	0.00	87,508.14
Nov Collections	(126.87)	(121.56)	(241.33)	(58,016.63)	0.00	(58,506.39)
Nov Cancellations	0.00	0.00	(17.72)	(18.26)	0.00	(35.98)
Nov Additions	0.00	2,435.34	0.00	29.87	0.00	2,465.21
Nov Ending Balance	2,638.15	5,128.86	5,177.82	18,486.15	0.00	31,430.98
Dec Collections	(418.09)	(72.55)	(313.55)	(5,492.04)	0.00	(6,296.23)
Dec Cancellations	0.00	0.00	0.00	(250.20)	0.00	(250.20)
Dec Additions	0.00	0.00	30.47	491.61	0.00	522.08
Dec Ending Balance	2,220.06	5,056.31	4,894.74	13,235.52	0.00	25,406.63
Collections	(2,956.33)	(10,110.72)	(8,544.04)	(606,812.72)	0.00	(628,423.81)
Cancellations	(96.28)	(112.35)	(199.12)	(1,172.63)	0.00	(1,580.38)
Additions	181.10	10,621.49	46.17	2,154.69	0.00	13,003.45

650.000.010 SD #3 NACHES GENERAL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	8,801.33	2,471.46	2,548.13	2,690.29	0.00	16,511.21
Tax Due January 1, 2017	0.03	(0.01)	0.00	2,690.29	0.00	2,690.31
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.03	(0.01)	0.00	2,690.29	0.00	2,690.31
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.03	(0.01)	0.00	2,690.29	0.00	2,690.31
Mar Collections	0.00	0.00	0.00	(195.56)	0.00	(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
Mar Ending Balance	0.03	(0.01)	0.00	2,494.73	0.00	2,494.75
Apr Collections	0.00	0.00	0.00	(319.64)	0.00	(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
Apr Ending Balance	0.03	(0.01)	0.00	2,175.09	0.00	2,175.11
May Collections	0.00	0.00	0.00	(936.11)	0.00	(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
May Ending Balance	0.03	(0.01)	0.00	1,238.98	0.00	1,239.00
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.03	(0.01)	0.00	1,238.98	0.00	1,239.00
Jul Collections	0.00	0.00	0.00	(113.25)	0.00	(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
Jul Ending Balance	0.03	(0.01)	0.00	1,125.73	0.00	1,125.75
Aug Collections	0.00	0.00	0.00	(651.48)	0.00	(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
Aug Ending Balance	0.03	(0.01)	0.00	474.25	0.00	474.27
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.03	(0.01)	0.00	474.25	0.00	474.27
Oct Collections	0.00	0.00	0.00	(260.34)	0.00	(260.34)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.03	(0.01)	0.00	213.91	0.00	213.93
Nov Collections	0.00	0.00	0.00	(213.91)	0.00	(213.91)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.03	(0.01)	0.00	0.00	0.00	0.02
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.03	(0.01)	0.00	0.00	0.00	0.02
Collections	0.00	0.00	0.00	(2,690.29)	0.00	(2,690.29)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.030 SD #3 NACHES DEBT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,457.80	1,344.50	1,361.25	1,364.29	0.00	5,527.84
Tax Due January 1, 2017	0.05	(0.01)	0.02	1,364.29	0.00	1,364.35
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.05	(0.01)	0.02	1,364.29	0.00	1,364.35
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	0.05	(0.01)	0.02	1,364.29	0.00	1,364.35
Mar Collections	0.00	0.00	0.00	(99.17)	0.00	(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
Mar Ending Balance	0.05	(0.01)	0.02	1,265.12	0.00	1,265.18
Apr Collections	0.00	0.00	0.00	(162.09)	0.00	(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
Apr Ending Balance	0.05	(0.01)	0.02	1,103.03	0.00	1,103.09
May Collections	0.00	0.00	0.00	(474.72)	0.00	(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
May Ending Balance	0.05	(0.01)	0.02	628.31	0.00	628.37
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.05	(0.01)	0.02	628.31	0.00	628.37
Jul Collections	0.00	0.00	0.00	(57.43)	0.00	(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
Jul Ending Balance	0.05	(0.01)	0.02	570.88	0.00	570.94
Aug Collections	0.00	0.00	0.00	(330.38)	0.00	(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
Aug Ending Balance	0.05	(0.01)	0.02	240.50	0.00	240.56
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	0.05	(0.01)	0.02	240.50	0.00	240.56
Oct Collections	0.00	0.00	0.00	(132.02)	0.00	(132.02)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	0.05	(0.01)	0.02	108.48	0.00	108.54
Nov Collections	0.00	0.00	0.00	(108.48)	0.00	(108.48)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	0.05	(0.01)	0.02	0.00	0.00	0.06
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	0.05	(0.01)	0.02	0.00	0.00	0.06
Collections	0.00	0.00	0.00	(1,364.29)	0.00	(1,364.29)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	828.93	0.00	0.00	0.00	828.93
Tax Due January 1, 2017	(0.02)	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Feb Collections	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Mar Collections	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Apr Collections	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
May Collections	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Jun Collections	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Jul Collections	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Aug Collections	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Sep Collections	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Oct Collections	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Nov Collections	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Dec Collections	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(0.02)	0.00	0.00	0.00	(0.02)
Collections	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00

651.000.010 SD #7 DAMMAN GENERAL

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	1,359,509.84	234,943.95	249,894.90	264,948.13	0.00	2,109,296.82
Tax Due January 1, 2017	(2,187.77)	81.07	2,177.79	264,948.13	0.00	265,019.22
Jan Collections	0.00	0.00	(842.24)	0.00	0.00	(842.24)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(2,187.77)	81.07	1,335.55	264,948.13	0.00	264,176.98
Feb Collections	0.00	0.00	0.00	(2,468.61)	0.00	(2,468.61)
Feb Cancellations	0.00	0.00	0.00	(2.76)	0.00	(2.76)
Feb Additions	0.00	0.00	0.00	262.60	0.00	262.60
Feb Ending Balance	(2,187.77)	81.07	1,335.55	262,739.36	0.00	261,968.21
Mar Collections	0.00	0.00	(396.49)	(25,006.43)	0.00	(25,402.92)
Mar Cancellations	0.00	0.00	0.00	(505.13)	0.00	(505.13)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(2,187.77)	81.07	939.06	237,227.80	0.00	236,060.16
Apr Collections	0.00	0.00	(119.08)	(92,666.78)	0.00	(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	1,023.60	0.00	1,023.60
Apr Ending Balance	(2,187.77)	81.07	819.98	145,584.62	0.00	144,297.90
May Collections	(11.12)	(22.30)	(21.38)	(32,761.50)	0.00	(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	1,017.11	0.00	1,017.11
May Ending Balance	(2,198.89)	58.77	798.60	113,840.23	0.00	112,498.71
Jun Collections	0.00	0.00	0.00	(133.97)	0.00	(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
Jun Ending Balance	(2,198.89)	58.77	798.60	113,706.26	0.00	112,364.74
Jul Collections	(16.68)	(21.96)	(22.72)	(801.10)	0.00	(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
Jul Ending Balance	(2,215.57)	36.81	775.88	112,905.16	0.00	111,502.28
Aug Collections	0.00	0.00	(63.69)	(3,808.44)	0.00	(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
Aug Ending Balance	(2,215.57)	36.81	712.19	109,096.72	0.00	107,630.15
Sep Collections	0.00	0.00	0.00	(12,855.54)	0.00	(12,855.54)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	1,551.76	0.00	1,551.76
Sep Ending Balance	(2,215.57)	36.81	712.19	97,792.94	0.00	96,326.37
Oct Collections	0.00	0.00	(188.51)	(76,116.23)	0.00	(76,304.74)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(2,215.57)	36.81	523.68	21,676.71	0.00	20,021.63
Nov Collections	0.00	(14.26)	(14.75)	(20,064.41)	0.00	(20,093.42)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(2,215.57)	22.55	508.93	1,612.30	0.00	(71.79)
Dec Collections	0.00	0.00	(334.88)	(129.32)	0.00	(464.20)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(2,215.57)	22.55	174.05	1,482.98	0.00	(535.99)
Collections	(27.80)	(58.52)	(2,003.74)	(266,812.33)	0.00	(268,902.39)
Cancellations	0.00	0.00	0.00	(507.89)	0.00	(507.89)
Additions	0.00	0.00	0.00	3,855.07	0.00	3,855.07

652.000.010 SD #28 EASTON GENERAL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	2,634,479.72	486,362.08	486,736.43	486,924.50	0.00	4,094,502.73
Tax Due January 1, 2017	(65,622.64)	2,450.17	9,424.61	486,924.50	0.00	433,176.64
Jan Collections	(94.28)	(3.28)	(1,733.82)	0.00	0.00	(1,831.38)
Jan Cancellations	0.00	0.00	(129.59)	0.00	0.00	(129.59)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(65,716.92)	2,446.89	7,561.20	486,924.50	0.00	431,215.67
Feb Collections	(164.07)	(135.29)	(756.38)	(6,455.94)	0.00	(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	0.70	0.00	0.70
Feb Ending Balance	(65,880.99)	2,311.60	6,804.82	480,469.26	0.00	423,704.69
Mar Collections	(296.57)	(399.84)	(638.25)	(41,340.80)	0.00	(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
Mar Ending Balance	(66,177.56)	1,911.76	6,166.57	439,128.46	0.00	381,029.23
Apr Collections	(91.47)	(157.06)	(394.09)	(133,777.28)	0.00	(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
Apr Ending Balance	(66,269.03)	1,754.70	5,772.48	305,351.18	0.00	246,609.33
May Collections	(278.37)	(326.42)	(690.60)	(97,179.57)	0.00	(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	550.93	0.00	550.93
May Ending Balance	(66,547.40)	1,428.28	5,081.88	208,722.54	0.00	148,685.30
Jun Collections	(459.10)	(66.25)	(74.93)	(4,402.73)	0.00	(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
Jun Ending Balance	(67,006.50)	1,362.03	5,006.95	204,319.81	0.00	143,682.29
Jul Collections	(34.11)	0.00	(52.65)	(1,767.06)	0.00	(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
Jul Ending Balance	(67,040.61)	1,362.03	4,954.30	202,552.75	0.00	141,828.47
Aug Collections	(46.49)	186.04	(884.60)	(3,257.93)	0.00	(4,002.98)
Aug Cancellations	(9.07)	(234.52)	(212.20)	(211.98)	0.00	(667.77)
Aug Additions	41.12	0.00	0.00	0.00	0.00	41.12
Aug Ending Balance	(67,055.05)	1,313.55	3,857.50	199,082.84	0.00	137,198.84
Sep Collections	(105.31)	(138.67)	(167.17)	(7,869.13)	0.00	(8,280.28)
Sep Cancellations	0.00	0.00	0.00	(10.23)	0.00	(10.23)
Sep Additions	0.00	0.00	0.00	294.93	0.00	294.93
Sep Ending Balance	(67,160.36)	1,174.88	3,690.33	191,498.41	0.00	129,203.26
Oct Collections	(19.65)	0.00	(391.93)	(122,948.24)	0.00	(123,359.82)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	697.97	0.00	697.97
Oct Ending Balance	(67,180.01)	1,174.88	3,298.40	69,248.14	0.00	6,541.41
Nov Collections	(19.65)	0.00	0.89	(57,483.78)	0.00	(57,502.54)
Nov Cancellations	0.00	0.00	(13.04)	(12.75)	0.00	(25.79)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(67,199.66)	1,174.88	3,286.25	11,751.61	0.00	(50,986.92)
Dec Collections	0.00	0.00	(412.79)	(2,044.45)	0.00	(2,457.24)
Dec Cancellations	0.00	0.00	0.00	(289.32)	0.00	(289.32)
Dec Additions	0.00	0.00	0.00	10.96	0.00	10.96
Dec Ending Balance	(67,199.66)	1,174.88	2,873.46	9,428.80	0.00	(53,722.52)
Collections	(1,609.07)	(1,040.77)	(6,196.32)	(478,526.91)	0.00	(487,373.07)
Cancellations	(9.07)	(234.52)	(354.83)	(524.28)	0.00	(1,122.70)
Additions	41.12	0.00	0.00	1,555.49	0.00	1,596.61

652.000.030 SD #28 EASTON DEBT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	3,009,450.95	338,973.63	338,190.87	339,177.78	0.00	4,025,793.23
Tax Due January 1, 2017	66,249.91	1,707.78	6,547.65	339,177.78	0.00	413,683.12
Jan Collections	(86.11)	(2.28)	(1,204.66)	0.00	0.00	(1,293.05)
Jan Cancellations	0.00	0.00	(90.04)	0.00	0.00	(90.04)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	66,163.80	1,705.50	5,252.95	339,177.78	0.00	412,300.03
Feb Collections	(150.23)	(94.29)	(525.53)	(4,497.02)	0.00	(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	0.49	0.00	0.49
Feb Ending Balance	66,013.57	1,611.21	4,727.42	334,681.25	0.00	407,033.45
Mar Collections	(270.93)	(278.68)	(443.46)	(28,796.81)	0.00	(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
Mar Ending Balance	65,742.64	1,332.53	4,283.96	305,884.44	0.00	377,243.57
Apr Collections	(83.63)	(109.47)	(273.81)	(93,185.57)	0.00	(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
Apr Ending Balance	65,659.01	1,223.06	4,010.15	212,698.87	0.00	283,591.09
May Collections	(255.15)	(227.50)	(479.76)	(67,692.57)	0.00	(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	383.77	0.00	383.77
May Ending Balance	65,403.86	995.56	3,530.39	145,390.07	0.00	215,319.88
Jun Collections	(419.16)	(46.18)	(52.07)	(3,066.81)	0.00	(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
Jun Ending Balance	64,984.70	949.38	3,478.32	142,323.26	0.00	211,735.66
Jul Collections	(31.26)	0.00	(36.58)	(1,230.89)	0.00	(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
Jul Ending Balance	64,953.44	949.38	3,441.74	141,092.37	0.00	210,436.93
Aug Collections	(42.54)	129.66	(614.65)	(2,269.42)	0.00	(2,796.95)
Aug Cancellations	(8.29)	(163.45)	(147.44)	(147.66)	0.00	(466.84)
Aug Additions	37.57	0.00	0.00	0.00	0.00	37.57
Aug Ending Balance	64,940.18	915.59	2,679.65	138,675.29	0.00	207,210.71
Sep Collections	(96.27)	(96.65)	(116.16)	(5,481.44)	0.00	(5,790.52)
Sep Cancellations	0.00	0.00	0.00	(7.13)	0.00	(7.13)
Sep Additions	0.00	0.00	0.00	205.43	0.00	205.43
Sep Ending Balance	64,843.91	818.94	2,563.49	133,392.15	0.00	201,618.49
Oct Collections	(18.03)	0.00	(272.31)	(85,642.19)	0.00	(85,932.53)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	486.18	0.00	486.18
Oct Ending Balance	64,825.88	818.94	2,291.18	48,236.14	0.00	116,172.14
Nov Collections	(18.03)	0.00	0.62	(40,041.68)	0.00	(40,059.09)
Nov Cancellations	0.00	0.00	(9.06)	(8.88)	0.00	(17.94)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	64,807.85	818.94	2,282.74	8,185.58	0.00	76,095.11
Dec Collections	0.00	0.00	(286.81)	(1,424.09)	0.00	(1,710.90)
Dec Cancellations	0.00	0.00	0.00	(201.53)	0.00	(201.53)
Dec Additions	0.00	0.00	0.00	7.64	0.00	7.64
Dec Ending Balance	64,807.85	818.94	1,995.93	6,567.60	0.00	74,190.32
Collections	(1,471.34)	(725.39)	(4,305.18)	(333,328.49)	0.00	(339,830.40)
Cancellations	(8.29)	(163.45)	(246.54)	(365.20)	0.00	(783.48)
Additions	37.57	0.00	0.00	1,083.51	0.00	1,121.08

653.000.010 SD #400 THORP GENERAL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	4,865,773.68	617,019.21	592,225.03	617,524.54	0.00	6,692,542.46
Tax Due January 1, 2017	(15,763.54)	6,104.77	16,166.94	617,524.54	0.00	624,032.71
Jan Collections	(85.29)	(167.44)	(1,468.99)	(220.26)	0.00	(1,941.98)
Jan Cancellations	0.00	0.00	(490.07)	0.00	0.00	(490.07)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(15,848.83)	5,937.33	14,207.88	617,304.28	0.00	621,600.66
Feb Collections	(482.98)	(351.85)	(1,263.49)	(8,292.25)	0.00	(10,390.57)
Feb Cancellations	0.00	0.00	0.00	(378.65)	0.00	(378.65)
Feb Additions	0.00	0.00	0.00	495.00	0.00	495.00
Feb Ending Balance	(16,331.81)	5,585.48	12,944.39	609,128.38	0.00	611,326.44
Mar Collections	(185.57)	(1,680.44)	(1,437.98)	(38,785.23)	0.00	(42,089.22)
Mar Cancellations	0.00	0.00	0.00	(661.45)	0.00	(661.45)
Mar Additions	0.00	0.00	0.00	1,987.64	0.00	1,987.64
Mar Ending Balance	(16,517.38)	3,905.04	11,506.41	571,669.34	0.00	570,563.41
Apr Collections	(99.92)	(125.47)	(216.83)	(182,924.09)	0.00	(183,366.31)
Apr Cancellations	0.00	0.00	(1,015.83)	(1,347.05)	0.00	(2,362.88)
Apr Additions	0.00	0.00	0.00	136.38	0.00	136.38
Apr Ending Balance	(16,617.30)	3,779.57	10,273.75	387,534.58	0.00	384,970.60
May Collections	(423.58)	(295.95)	(3,165.96)	(112,084.35)	0.00	(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	2,062.74	0.00	2,062.74
May Ending Balance	(17,040.88)	3,483.62	7,107.79	277,512.97	0.00	271,063.50
Jun Collections	(147.46)	0.00	(18.91)	(3,459.71)	0.00	(3,626.08)
Jun Cancellations	0.00	0.00	0.00	(393.89)	0.00	(393.89)
Jun Additions	0.00	0.00	0.00	2,318.06	0.00	2,318.06
Jun Ending Balance	(17,188.34)	3,483.62	7,088.88	275,977.43	0.00	269,361.59
Jul Collections	(354.73)	(214.95)	(238.93)	(5,167.18)	0.00	(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	2,156.55	0.00	2,156.55
Jul Ending Balance	(17,543.07)	3,268.67	6,849.95	272,966.80	0.00	265,542.35
Aug Collections	0.00	(558.70)	(261.73)	(4,907.64)	0.00	(5,728.07)
Aug Cancellations	0.00	(306.96)	(287.65)	(304.20)	0.00	(898.81)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(17,543.07)	2,403.01	6,300.57	267,754.96	0.00	258,915.47
Sep Collections	0.00	(319.60)	(174.71)	(41,717.93)	0.00	(42,212.24)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	4,077.36	0.00	4,077.36
Sep Ending Balance	(17,543.07)	2,083.41	6,125.86	230,114.39	0.00	220,780.59
Oct Collections	0.00	(357.01)	(407.23)	(182,337.42)	0.00	(183,101.66)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	5,652.62	0.00	5,652.62
Oct Ending Balance	(17,543.07)	1,726.40	5,718.63	53,429.59	0.00	43,331.55
Nov Collections	0.00	0.00	(75.39)	(35,960.81)	0.00	(36,036.20)
Nov Cancellations	0.00	0.00	(156.74)	(165.75)	0.00	(322.49)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(17,543.07)	1,726.40	5,486.50	17,303.03	0.00	6,972.86
Dec Collections	0.00	(107.95)	130.41	(5,240.15)	0.00	(5,217.69)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	57.60	0.00	57.60
Dec Ending Balance	(17,543.07)	1,618.45	5,616.91	12,120.48	0.00	1,812.77
Collections	(1,779.53)	(4,179.36)	(8,599.74)	(621,097.02)	0.00	(635,655.65)
Cancellations	0.00	(306.96)	(1,950.29)	(3,250.99)	0.00	(5,508.24)
Additions	0.00	0.00	0.00	18,943.95	0.00	18,943.95

653.000.030 SD #400 THORP DEBT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	389,533.89	0.00	0.00	0.00	0.00	389,533.89
Tax Due January 1, 2017	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,845.09)	0.00	0.00	0.00	0.00	(1,845.09)
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
Mar Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	(1.89)	0.00	0.00	0.00	0.00	(1.89)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

653.000.040 SD #400 THORP CAPITAL PROJECTS

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	0.00	0.00	0.00	49,791.83	0.00	49,791.83
Tax Due January 1, 2017	0.00	0.00	(150.12)	49,791.83	0.00	49,641.71
Jan Collections	(6.91)	(13.43)	(140.57)	(17.76)	0.00	(178.67)
Jan Cancellations	0.00	0.00	(41.00)	0.00	0.00	(41.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6.91)	(13.43)	(331.69)	49,774.07	0.00	49,422.04
Feb Collections	(25.75)	(28.21)	(105.74)	(668.59)	0.00	(828.29)
Feb Cancellations	0.00	0.00	0.00	(30.53)	0.00	(30.53)
Feb Additions	0.00	0.00	0.00	39.90	0.00	39.90
Feb Ending Balance	(32.66)	(41.64)	(437.43)	49,114.85	0.00	48,603.12
Mar Collections	(14.50)	(134.73)	(120.35)	(3,127.42)	0.00	(3,397.00)
Mar Cancellations	0.00	0.00	0.00	(53.35)	0.00	(53.35)
Mar Additions	0.00	0.00	0.00	160.26	0.00	160.26
Mar Ending Balance	(47.16)	(176.37)	(557.78)	46,094.34	0.00	45,313.03
Apr Collections	0.00	(10.06)	(18.15)	(14,749.53)	0.00	(14,777.74)
Apr Cancellations	0.00	0.00	(85.01)	(108.61)	0.00	(193.62)
Apr Additions	0.00	0.00	0.00	11.00	0.00	11.00
Apr Ending Balance	(47.16)	(186.43)	(660.94)	31,247.20	0.00	30,352.67
May Collections	(34.30)	(23.73)	(264.96)	(9,037.52)	0.00	(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	166.32	0.00	166.32
May Ending Balance	(81.46)	(210.16)	(925.90)	22,376.00	0.00	21,158.48
Jun Collections	(11.94)	0.00	(1.58)	(278.98)	0.00	(292.50)
Jun Cancellations	0.00	0.00	0.00	(31.76)	0.00	(31.76)
Jun Additions	0.00	0.00	0.00	186.91	0.00	186.91
Jun Ending Balance	(93.40)	(210.16)	(927.48)	22,252.17	0.00	21,021.13
Jul Collections	(28.72)	(17.23)	(20.00)	(416.62)	0.00	(482.57)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	173.88	0.00	173.88
Jul Ending Balance	(122.12)	(227.39)	(947.48)	22,009.43	0.00	20,712.44
Aug Collections	0.00	(44.80)	(21.91)	(395.73)	0.00	(462.44)
Aug Cancellations	0.00	(24.61)	(24.07)	(24.53)	0.00	(73.21)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	(122.12)	(296.80)	(993.46)	21,589.17	0.00	20,176.79
Sep Collections	0.00	(25.63)	(14.62)	(3,363.77)	0.00	(3,404.02)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	328.77	0.00	328.77
Sep Ending Balance	(122.12)	(322.43)	(1,008.08)	18,554.17	0.00	17,101.54
Oct Collections	0.00	(28.62)	(34.08)	(14,702.06)	0.00	(14,764.76)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	455.79	0.00	455.79
Oct Ending Balance	(122.12)	(351.05)	(1,042.16)	4,307.90	0.00	2,792.57
Nov Collections	0.00	0.00	(6.31)	(2,899.61)	0.00	(2,905.92)
Nov Cancellations	0.00	0.00	(13.12)	(13.37)	0.00	(26.49)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(122.12)	(351.05)	(1,061.59)	1,394.92	0.00	(139.84)
Dec Collections	0.00	(8.65)	10.92	(422.48)	0.00	(420.21)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	4.64	0.00	4.64
Dec Ending Balance	(122.12)	(359.70)	(1,050.67)	977.08	0.00	(555.41)
Collections	(122.12)	(335.09)	(737.35)	(50,080.07)	0.00	(51,274.63)
Cancellations	0.00	(24.61)	(163.20)	(262.15)	0.00	(449.96)
Additions	0.00	0.00	0.00	1,527.47	0.00	1,527.47

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	44,601.23	49,469.11	49,561.21	0.00	0.00	143,631.55
Tax Due January 1, 2017	(4,838.69)	489.24	1,502.87	0.00	0.00	(2,846.58)
Jan Collections	0.00	0.00	17.63	0.00	0.00	17.63
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(4,838.69)	489.24	1,520.50	0.00	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
Mar Ending Balance	(4,838.69)	489.24	1,520.50	0.00	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
Apr Ending Balance	(4,838.69)	489.24	1,520.50	0.00	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
May Ending Balance	(4,838.69)	489.24	1,520.50	0.00	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
Jun Ending Balance	(4,838.69)	489.24	1,520.50	0.00	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
Jul Ending Balance	(4,838.69)	489.24	1,520.50	0.00	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
Aug Ending Balance	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
Collections	0.00	0.00	17.63	0.00	0.00	17.63
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	44,832,426.76	7,340,405.39	7,400,922.18	7,759,280.60	0.00	67,333,034.93
Tax Due January 1, 2017	(17,427.42)	73,172.58	145,704.09	7,759,280.60	0.00	7,960,729.85
Jan Collections	(1,049.57)	(2,351.25)	(20,678.11)	(2,611.41)	0.00	(26,690.34)
Jan Cancellations	(420.86)	0.00	(2,908.90)	(1,226.25)	0.00	(4,556.01)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(18,897.85)	70,821.33	122,117.08	7,755,442.94	0.00	7,929,483.50
Feb Collections	(3,153.33)	(727.38)	(3,819.25)	(121,658.77)	0.00	(129,358.73)
Feb Cancellations	(15,055.40)	(578.40)	(1,315.16)	(9,427.73)	0.00	(26,376.69)
Feb Additions	383.43	542.34	32.02	4,284.59	0.00	5,242.38
Feb Ending Balance	(36,723.15)	70,057.89	117,014.69	7,628,641.03	0.00	7,778,990.46
Mar Collections	(2,889.86)	(1,486.54)	(3,459.19)	(449,958.96)	0.00	(457,794.55)
Mar Cancellations	0.00	(2,042.23)	(2,800.34)	(8,534.96)	0.00	(13,377.53)
Mar Additions	0.00	26.82	66.34	4,372.36	0.00	4,465.52
Mar Ending Balance	(39,613.01)	66,555.94	110,821.50	7,174,519.47	0.00	7,312,283.90
Apr Collections	(610.80)	(2,094.19)	(7,121.21)	(2,683,462.67)	0.00	(2,693,288.87)
Apr Cancellations	0.00	(856.12)	(1,479.25)	(11,020.73)	0.00	(13,356.10)
Apr Additions	0.00	247.51	243.76	5,103.17	0.00	5,594.44
Apr Ending Balance	(40,223.81)	63,853.14	102,464.80	4,485,139.24	0.00	4,611,233.37
May Collections	(230.64)	(1,918.56)	(5,810.82)	(952,272.40)	0.00	(960,232.42)
May Cancellations	(39.85)	0.00	0.00	(1,519.70)	0.00	(1,559.55)
May Additions	16.58	0.00	0.00	4,075.34	0.00	4,091.92
May Ending Balance	(40,477.72)	61,934.58	96,653.98	3,535,422.48	0.00	3,653,533.32
Jun Collections	(1,916.57)	(1,457.65)	(605.00)	(38,507.34)	0.00	(42,486.56)
Jun Cancellations	0.00	(749.86)	(2,351.86)	(7,962.26)	0.00	(11,063.98)
Jun Additions	0.00	0.00	76.35	1,193.38	0.00	1,269.73
Jun Ending Balance	(42,394.29)	59,727.07	93,773.47	3,490,146.26	0.00	3,601,252.51
Jul Collections	(1,451.08)	(520.22)	(396.19)	(96,275.35)	0.00	(98,642.84)
Jul Cancellations	(68.34)	(340.41)	(366.87)	(1,424.69)	0.00	(2,200.31)
Jul Additions	0.00	0.00	0.00	65,247.12	0.00	65,247.12
Jul Ending Balance	(43,913.71)	58,866.44	93,010.41	3,457,693.34	0.00	3,565,656.48
Aug Collections	(1,187.97)	(749.69)	(3,674.24)	(40,447.69)	0.00	(46,059.59)
Aug Cancellations	0.00	0.00	0.00	(1,918.51)	0.00	(1,918.51)
Aug Additions	0.00	0.00	17.15	3,227.37	0.00	3,244.52
Aug Ending Balance	(45,101.68)	58,116.75	89,353.32	3,418,554.51	0.00	3,520,922.90
Sep Collections	(75.82)	(368.86)	(1,370.91)	(201,373.14)	0.00	(203,188.73)
Sep Cancellations	(74.52)	0.00	(372.83)	(2,190.09)	0.00	(2,637.44)
Sep Additions	0.00	0.00	0.00	4,841.04	0.00	4,841.04
Sep Ending Balance	(45,252.02)	57,747.89	87,609.58	3,219,832.32	0.00	3,319,937.77
Oct Collections	(2,828.10)	(4,083.88)	(4,013.69)	(2,500,324.66)	0.00	(2,511,250.33)
Oct Cancellations	0.00	(257.84)	(1,002.31)	(5,791.87)	0.00	(7,052.02)
Oct Additions	0.00	317.71	893.16	13,160.28	0.00	14,371.15
Oct Ending Balance	(48,080.12)	53,723.88	83,486.74	726,876.07	0.00	816,006.57
Nov Collections	(1,104.62)	(748.29)	(2,173.23)	(535,831.25)	0.00	(539,857.39)
Nov Cancellations	0.00	(139.19)	(870.40)	(3,292.22)	0.00	(4,301.81)
Nov Additions	0.00	139.19	137.08	2,557.60	0.00	2,833.87
Nov Ending Balance	(49,184.74)	52,975.59	80,580.19	190,310.20	0.00	274,681.24
Dec Collections	(197.16)	(4,409.93)	706.08	(43,488.91)	0.00	(47,389.92)
Dec Cancellations	0.00	(830.46)	(1,005.79)	(4,271.26)	0.00	(6,107.51)
Dec Additions	0.00	0.00	0.00	4,275.24	0.00	4,275.24
Dec Ending Balance	(49,381.90)	47,735.20	80,280.48	146,825.27	0.00	225,459.05
Collections	(16,695.52)	(20,916.44)	(52,415.76)	(7,666,212.55)	0.00	(7,756,240.27)
Cancellations	(15,658.97)	(5,794.51)	(14,473.71)	(58,580.27)	0.00	(94,507.46)
Additions	400.01	1,273.57	1,465.86	112,337.49	0.00	115,476.93

654.000.030 SD #401 ELLENSBURG DEBT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	16,913,205.17	2,716,261.82	4,391,422.98	4,495,925.57	0.00	28,516,815.54
Tax Due January 1, 2017	(11,157.13)	27,076.15	86,454.12	4,495,925.57	0.00	4,598,298.71
Jan Collections	(443.55)	(870.06)	(12,269.60)	(1,513.12)	0.00	(15,096.33)
Jan Cancellations	(111.85)	0.00	(1,726.02)	(710.52)	0.00	(2,548.39)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(11,712.53)	26,206.09	72,458.50	4,493,701.93	0.00	4,580,653.99
Feb Collections	(1,064.53)	(269.15)	(2,266.21)	(70,492.21)	0.00	(74,092.10)
Feb Cancellations	(4,770.36)	(214.04)	(780.36)	(5,462.70)	0.00	(11,227.46)
Feb Additions	96.96	200.69	19.00	2,482.62	0.00	2,799.27
Feb Ending Balance	(17,450.46)	25,923.59	69,430.93	4,420,229.64	0.00	4,498,133.70
Mar Collections	(1,197.67)	(550.09)	(2,052.57)	(260,717.91)	0.00	(264,518.24)
Mar Cancellations	0.00	(755.71)	(1,661.63)	(4,945.35)	0.00	(7,362.69)
Mar Additions	0.00	9.92	39.36	2,533.46	0.00	2,582.74
Mar Ending Balance	(18,648.13)	24,627.71	65,756.09	4,157,099.84	0.00	4,228,835.51
Apr Collections	(253.86)	(774.95)	(4,225.45)	(1,554,867.20)	0.00	(1,560,121.46)
Apr Cancellations	0.00	(316.79)	(877.73)	(6,385.69)	0.00	(7,580.21)
Apr Additions	0.00	91.59	144.64	2,956.89	0.00	3,193.12
Apr Ending Balance	(18,901.99)	23,627.56	60,797.55	2,598,803.84	0.00	2,664,326.96
May Collections	(96.00)	(709.94)	(3,447.91)	(551,771.41)	0.00	(556,025.26)
May Cancellations	(9.16)	0.00	0.00	(880.54)	0.00	(889.70)
May Additions	3.81	0.00	0.00	2,361.35	0.00	2,365.16
May Ending Balance	(19,003.34)	22,917.62	57,349.64	2,048,513.24	0.00	2,109,777.16
Jun Collections	(803.99)	(539.40)	(358.97)	(22,312.13)	0.00	(24,014.49)
Jun Cancellations	0.00	(277.48)	(1,395.51)	(4,613.53)	0.00	(6,286.52)
Jun Additions	0.00	0.00	45.30	691.48	0.00	736.78
Jun Ending Balance	(19,807.33)	22,100.74	55,640.46	2,022,279.06	0.00	2,080,212.93
Jul Collections	(602.08)	(192.50)	(235.09)	(55,784.44)	0.00	(56,814.11)
Jul Cancellations	(28.31)	(125.97)	(217.69)	(825.50)	0.00	(1,197.47)
Jul Additions	0.00	0.00	0.00	37,805.86	0.00	37,805.86
Jul Ending Balance	(20,437.72)	21,782.27	55,187.68	2,003,474.98	0.00	2,060,007.21
Aug Collections	(487.47)	(277.42)	(2,180.16)	(23,436.48)	0.00	(26,381.53)
Aug Cancellations	0.00	0.00	0.00	(1,111.62)	0.00	(1,111.62)
Aug Additions	0.00	0.00	10.18	1,870.01	0.00	1,880.19
Aug Ending Balance	(20,925.19)	21,504.85	53,017.70	1,980,796.89	0.00	2,034,394.25
Sep Collections	(31.42)	(136.50)	(813.45)	(116,680.67)	0.00	(117,662.04)
Sep Cancellations	(32.75)	0.00	(221.23)	(1,269.00)	0.00	(1,522.98)
Sep Additions	0.00	0.00	0.00	2,805.04	0.00	2,805.04
Sep Ending Balance	(20,989.36)	21,368.35	51,983.02	1,865,652.26	0.00	1,918,014.27
Oct Collections	(1,172.70)	(1,511.21)	(2,381.58)	(1,448,752.22)	0.00	(1,453,817.71)
Oct Cancellations	0.00	(95.41)	(594.73)	(3,355.94)	0.00	(4,046.08)
Oct Additions	0.00	117.57	529.97	7,625.37	0.00	8,272.91
Oct Ending Balance	(22,162.06)	19,879.30	49,536.68	421,169.47	0.00	468,423.39
Nov Collections	(462.94)	(276.90)	(1,289.53)	(310,474.44)	0.00	(312,503.81)
Nov Cancellations	0.00	(51.51)	(516.45)	(1,907.60)	0.00	(2,475.56)
Nov Additions	0.00	51.51	81.34	1,481.96	0.00	1,614.81
Nov Ending Balance	(22,625.00)	19,602.40	47,812.04	110,269.39	0.00	155,058.83
Dec Collections	(81.88)	(1,631.87)	418.96	(25,198.54)	0.00	(26,493.33)
Dec Cancellations	0.00	(307.30)	(596.79)	(2,474.89)	0.00	(3,378.98)
Dec Additions	0.00	0.00	0.00	2,477.19	0.00	2,477.19
Dec Ending Balance	(22,706.88)	17,663.23	47,634.21	85,073.15	0.00	127,663.71
Collections	(6,698.09)	(7,739.99)	(31,101.56)	(4,442,000.77)	0.00	(4,487,540.41)
Cancellations	(4,952.43)	(2,144.21)	(8,588.14)	(33,942.88)	0.00	(49,627.66)
Additions	100.77	471.28	869.79	65,091.23	0.00	66,533.07

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	0.00	0.00	0.00	660,400.04	0.00	660,400.04
Tax Due January 1, 2017	0.00	0.00	0.00	660,400.04	0.00	660,400.04
Jan Collections	0.00	0.00	0.00	(222.25)	0.00	(222.25)
Jan Cancellations	0.00	0.00	0.00	(104.37)	0.00	(104.37)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	0.00	0.00	0.00	660,073.42	0.00	660,073.42
Feb Collections	0.00	0.00	0.00	(10,354.52)	0.00	(10,354.52)
Feb Cancellations	0.00	0.00	0.00	(802.45)	0.00	(802.45)
Feb Additions	0.00	0.00	0.00	364.67	0.00	364.67
Feb Ending Balance	0.00	0.00	0.00	649,281.12	0.00	649,281.12
Mar Collections	0.00	0.00	0.00	(38,296.59)	0.00	(38,296.59)
Mar Cancellations	0.00	0.00	0.00	(726.43)	0.00	(726.43)
Mar Additions	0.00	0.00	0.00	372.15	0.00	372.15
Mar Ending Balance	0.00	0.00	0.00	610,630.25	0.00	610,630.25
Apr Collections	0.00	0.00	0.00	(228,392.46)	0.00	(228,392.46)
Apr Cancellations	0.00	0.00	0.00	(937.98)	0.00	(937.98)
Apr Additions	0.00	0.00	0.00	434.33	0.00	434.33
Apr Ending Balance	0.00	0.00	0.00	381,734.14	0.00	381,734.14
May Collections	0.00	0.00	0.00	(81,049.04)	0.00	(81,049.04)
May Cancellations	0.00	0.00	0.00	(129.34)	0.00	(129.34)
May Additions	0.00	0.00	0.00	346.88	0.00	346.88
May Ending Balance	0.00	0.00	0.00	300,902.64	0.00	300,902.64
Jun Collections	0.00	0.00	0.00	(3,277.37)	0.00	(3,277.37)
Jun Cancellations	0.00	0.00	0.00	(677.67)	0.00	(677.67)
Jun Additions	0.00	0.00	0.00	101.57	0.00	101.57
Jun Ending Balance	0.00	0.00	0.00	297,049.17	0.00	297,049.17
Jul Collections	0.00	0.00	0.00	(8,194.10)	0.00	(8,194.10)
Jul Cancellations	0.00	0.00	0.00	(121.25)	0.00	(121.25)
Jul Additions	0.00	0.00	0.00	5,553.24	0.00	5,553.24
Jul Ending Balance	0.00	0.00	0.00	294,287.06	0.00	294,287.06
Aug Collections	0.00	0.00	0.00	(3,442.59)	0.00	(3,442.59)
Aug Cancellations	0.00	0.00	0.00	(163.29)	0.00	(163.29)
Aug Additions	0.00	0.00	0.00	274.68	0.00	274.68
Aug Ending Balance	0.00	0.00	0.00	290,955.86	0.00	290,955.86
Sep Collections	0.00	0.00	0.00	(17,139.04)	0.00	(17,139.04)
Sep Cancellations	0.00	0.00	0.00	(186.41)	0.00	(186.41)
Sep Additions	0.00	0.00	0.00	412.03	0.00	412.03
Sep Ending Balance	0.00	0.00	0.00	274,042.44	0.00	274,042.44
Oct Collections	0.00	0.00	0.00	(212,805.46)	0.00	(212,805.46)
Oct Cancellations	0.00	0.00	0.00	(492.95)	0.00	(492.95)
Oct Additions	0.00	0.00	0.00	1,120.09	0.00	1,120.09
Oct Ending Balance	0.00	0.00	0.00	61,864.12	0.00	61,864.12
Nov Collections	0.00	0.00	0.00	(45,605.25)	0.00	(45,605.25)
Nov Cancellations	0.00	0.00	0.00	(280.20)	0.00	(280.20)
Nov Additions	0.00	0.00	0.00	217.68	0.00	217.68
Nov Ending Balance	0.00	0.00	0.00	16,196.35	0.00	16,196.35
Dec Collections	0.00	0.00	0.00	(3,701.36)	0.00	(3,701.36)
Dec Cancellations	0.00	0.00	0.00	(363.51)	0.00	(363.51)
Dec Additions	0.00	0.00	0.00	363.87	0.00	363.87
Dec Ending Balance	0.00	0.00	0.00	12,495.35	0.00	12,495.35
Collections	0.00	0.00	0.00	(652,480.03)	0.00	(652,480.03)
Cancellations	0.00	0.00	0.00	(4,985.85)	0.00	(4,985.85)
Additions	0.00	0.00	0.00	9,561.19	0.00	9,561.19

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	9,957,712.13	1,398,425.70	1,408,321.92	1,588,187.65	0.00	14,352,647.40
Tax Due January 1, 2017	(21,018.93)	4,061.23	13,609.48	1,588,187.65	0.00	1,584,839.43
Jan Collections	(265.93)	(148.51)	(1,238.29)	0.00	0.00	(1,652.73)
Jan Cancellations	0.00	0.00	(74.85)	(86.62)	0.00	(161.47)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(21,284.86)	3,912.72	12,296.34	1,588,101.03	0.00	1,583,025.23
Feb Collections	(265.39)	0.00	(598.39)	(21,831.12)	0.00	(22,694.90)
Feb Cancellations	(125.93)	0.00	0.00	(906.17)	0.00	(1,032.10)
Feb Additions	57.05	0.00	0.00	327.78	0.00	384.83
Feb Ending Balance	(21,619.13)	3,912.72	11,697.95	1,565,691.52	0.00	1,559,683.06
Mar Collections	(492.95)	(578.77)	(696.44)	(58,389.38)	0.00	(60,157.54)
Mar Cancellations	0.00	0.00	0.00	(485.08)	0.00	(485.08)
Mar Additions	0.00	0.00	0.00	509.72	0.00	509.72
Mar Ending Balance	(22,112.08)	3,333.95	11,001.51	1,507,326.78	0.00	1,499,550.16
Apr Collections	(9.86)	(83.37)	(178.76)	(408,851.82)	0.00	(409,123.81)
Apr Cancellations	0.00	0.00	0.00	(652.89)	0.00	(652.89)
Apr Additions	0.00	0.00	0.00	929.34	0.00	929.34
Apr Ending Balance	(22,121.94)	3,250.58	10,822.75	1,098,751.41	0.00	1,090,702.80
May Collections	0.00	(467.62)	(1,605.86)	(356,843.83)	0.00	(358,917.31)
May Cancellations	0.00	0.00	0.00	(436.11)	0.00	(436.11)
May Additions	0.00	0.00	0.00	203.71	0.00	203.71
May Ending Balance	(22,121.94)	2,782.96	9,216.89	741,675.18	0.00	731,553.09
Jun Collections	(204.70)	(569.95)	(508.12)	(3,869.03)	0.00	(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	156.51	0.00	156.51
Jun Ending Balance	(22,326.64)	2,213.01	8,708.77	737,962.66	0.00	726,557.80
Jul Collections	(507.60)	199.11	(707.42)	(4,397.65)	0.00	(5,413.56)
Jul Cancellations	0.00	(415.53)	(952.49)	(467.08)	0.00	(1,835.10)
Jul Additions	0.00	0.00	0.00	9.53	0.00	9.53
Jul Ending Balance	(22,834.24)	1,996.59	7,048.86	733,107.46	0.00	719,318.67
Aug Collections	(747.32)	(946.54)	(768.22)	(5,666.64)	0.00	(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
Aug Ending Balance	(23,581.56)	1,050.05	6,280.64	727,440.82	0.00	711,189.95
Sep Collections	0.00	(59.88)	1,334.60	(262,430.97)	0.00	(261,156.25)
Sep Cancellations	0.00	(37.82)	(1,567.99)	(1,814.71)	0.00	(3,420.52)
Sep Additions	0.00	37.83	36.74	5,135.03	0.00	5,209.60
Sep Ending Balance	(23,581.56)	990.18	6,083.99	468,330.17	0.00	451,822.78
Oct Collections	(342.15)	300.79	552.63	(363,682.01)	0.00	(363,170.74)
Oct Cancellations	0.00	(300.79)	(552.63)	(688.74)	0.00	(1,542.16)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(23,923.71)	990.18	6,083.99	103,959.42	0.00	87,109.88
Nov Collections	(68.11)	(68.38)	(700.99)	(85,667.12)	0.00	(86,504.60)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	37.61	0.00	37.61
Nov Ending Balance	(23,991.82)	921.80	5,383.00	18,329.91	0.00	642.89
Dec Collections	(71.06)	0.00	(780.02)	(2,829.94)	0.00	(3,681.02)
Dec Cancellations	0.00	0.00	0.00	(901.18)	0.00	(901.18)
Dec Additions	0.00	0.00	0.00	1,332.93	0.00	1,332.93
Dec Ending Balance	(24,062.88)	921.80	4,602.98	15,931.72	0.00	(2,606.38)
Collections	(2,975.07)	(2,423.12)	(5,895.28)	(1,574,459.51)	0.00	(1,585,752.98)
Cancellations	(125.93)	(754.14)	(3,147.96)	(6,438.58)	0.00	(10,466.61)
Additions	57.05	37.83	36.74	8,642.16	0.00	8,773.78

655.000.030 SD #403 KITTITAS DEBT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	5,599,836.67	649,554.58	669,355.95	687,681.93	0.00	7,606,429.13
Tax Due January 1, 2017	(13,340.95)	1,886.51	6,468.41	687,681.93	0.00	682,695.90
Jan Collections	(121.61)	(68.98)	(588.55)	0.00	0.00	(779.14)
Jan Cancellations	0.00	0.00	(35.57)	(37.51)	0.00	(73.08)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(13,462.56)	1,817.53	5,844.29	687,644.42	0.00	681,843.68
Feb Collections	(124.97)	0.00	(284.42)	(9,452.80)	0.00	(9,862.19)
Feb Cancellations	(71.35)	0.00	0.00	(392.37)	0.00	(463.72)
Feb Additions	48.57	0.00	0.00	141.93	0.00	190.50
Feb Ending Balance	(13,610.31)	1,817.53	5,559.87	677,941.18	0.00	671,708.27
Mar Collections	(225.43)	(268.83)	(331.00)	(25,282.54)	0.00	(26,107.80)
Mar Cancellations	0.00	0.00	0.00	(210.04)	0.00	(210.04)
Mar Additions	0.00	0.00	0.00	220.71	0.00	220.71
Mar Ending Balance	(13,835.74)	1,548.70	5,228.87	652,669.31	0.00	645,611.14
Apr Collections	(4.51)	(38.73)	(84.96)	(177,032.12)	0.00	(177,160.32)
Apr Cancellations	0.00	0.00	0.00	(282.70)	0.00	(282.70)
Apr Additions	0.00	0.00	0.00	402.41	0.00	402.41
Apr Ending Balance	(13,840.25)	1,509.97	5,143.91	475,756.90	0.00	468,570.53
May Collections	0.00	(217.21)	(763.24)	(154,512.62)	0.00	(155,493.07)
May Cancellations	0.00	0.00	0.00	(188.84)	0.00	(188.84)
May Additions	0.00	0.00	0.00	88.21	0.00	88.21
May Ending Balance	(13,840.25)	1,292.76	4,380.67	321,143.65	0.00	312,976.83
Jun Collections	(93.61)	(264.74)	(241.50)	(1,675.29)	0.00	(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	67.77	0.00	67.77
Jun Ending Balance	(13,933.86)	1,028.02	4,139.17	319,536.13	0.00	310,769.46
Jul Collections	(232.13)	92.47	(336.25)	(1,904.21)	0.00	(2,380.12)
Jul Cancellations	0.00	(193.01)	(452.71)	(202.25)	0.00	(847.97)
Jul Additions	0.00	0.00	0.00	4.13	0.00	4.13
Jul Ending Balance	(14,165.99)	927.48	3,350.21	317,433.80	0.00	307,545.50
Aug Collections	(346.81)	(439.66)	(365.13)	(2,453.64)	0.00	(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
Aug Ending Balance	(14,512.80)	487.82	2,985.08	314,980.16	0.00	303,940.26
Sep Collections	0.00	(27.81)	634.32	(113,632.05)	0.00	(113,025.54)
Sep Cancellations	0.00	(17.57)	(745.24)	(785.77)	0.00	(1,548.58)
Sep Additions	0.00	17.57	17.46	2,223.47	0.00	2,258.50
Sep Ending Balance	(14,512.80)	460.01	2,891.62	202,785.81	0.00	191,624.64
Oct Collections	(161.02)	139.71	262.66	(157,473.83)	0.00	(157,232.48)
Oct Cancellations	0.00	(139.71)	(262.66)	(298.22)	0.00	(700.59)
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(14,673.82)	460.01	2,891.62	45,013.76	0.00	33,691.57
Nov Collections	(31.15)	(31.76)	(333.17)	(37,093.71)	0.00	(37,489.79)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	16.29	0.00	16.29
Nov Ending Balance	(14,704.97)	428.25	2,558.45	7,936.34	0.00	(3,781.93)
Dec Collections	(37.56)	0.00	(370.72)	(1,225.36)	0.00	(1,633.64)
Dec Cancellations	0.00	0.00	0.00	(390.21)	0.00	(390.21)
Dec Additions	0.00	0.00	0.00	577.16	0.00	577.16
Dec Ending Balance	(14,742.53)	428.25	2,187.73	6,897.93	0.00	(5,228.62)
Collections	(1,378.80)	(1,125.54)	(2,801.96)	(681,738.17)	0.00	(687,044.47)
Cancellations	(71.35)	(350.29)	(1,496.18)	(2,787.91)	0.00	(4,705.73)
Additions	48.57	17.57	17.46	3,742.08	0.00	3,825.68

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	16,307,065.35	2,211,297.76	2,212,330.63	2,192,567.13	0.00	22,923,260.87
Tax Due January 1, 2017	(12,314.99)	20,159.01	52,363.88	2,192,567.13	0.00	2,252,775.03
Jan Collections	(2,059.44)	(922.36)	(10,756.87)	(339.43)	0.00	(14,078.10)
Jan Cancellations	(48.98)	0.00	(264.25)	(202.18)	0.00	(515.41)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(14,423.41)	19,236.65	41,342.76	2,192,025.52	0.00	2,238,181.52
Feb Collections	(1,271.27)	(1,496.35)	(6,445.44)	(26,999.52)	0.00	(36,212.58)
Feb Cancellations	(356.66)	(33.09)	0.00	(822.99)	0.00	(1,212.74)
Feb Additions	0.00	0.00	5.74	770.79	0.00	776.53
Feb Ending Balance	(16,051.34)	17,707.21	34,903.06	2,164,973.80	0.00	2,201,532.73
Mar Collections	(878.40)	(382.47)	(3,004.68)	(194,909.27)	0.00	(199,174.82)
Mar Cancellations	0.00	(488.37)	(429.26)	(1,061.32)	0.00	(1,978.95)
Mar Additions	0.00	30.73	28.60	1,099.00	0.00	1,158.33
Mar Ending Balance	(16,929.74)	16,867.10	31,497.72	1,970,102.21	0.00	2,001,537.29
Apr Collections	(1,114.02)	(310.73)	(1,928.81)	(599,554.05)	0.00	(602,907.61)
Apr Cancellations	0.00	(310.90)	(508.16)	(1,407.16)	0.00	(2,226.22)
Apr Additions	0.00	107.30	0.00	124.70	0.00	232.00
Apr Ending Balance	(18,043.76)	16,352.77	29,060.75	1,369,265.70	0.00	1,396,635.46
May Collections	(1,545.07)	(1,393.56)	(1,974.66)	(396,275.93)	0.00	(401,189.22)
May Cancellations	0.00	0.00	0.00	(382.03)	0.00	(382.03)
May Additions	0.00	0.00	0.00	548.98	0.00	548.98
May Ending Balance	(19,588.83)	14,959.21	27,086.09	973,156.72	0.00	995,613.19
Jun Collections	(1,732.01)	(784.29)	(1,264.26)	(30,438.28)	0.00	(34,218.84)
Jun Cancellations	0.00	0.00	0.00	(8.89)	0.00	(8.89)
Jun Additions	0.00	144.41	61.86	9,481.27	0.00	9,687.54
Jun Ending Balance	(21,320.84)	14,319.33	25,883.69	952,190.82	0.00	971,073.00
Jul Collections	(1,133.22)	(2,276.99)	(1,852.63)	(12,073.61)	0.00	(17,336.45)
Jul Cancellations	0.00	(69.24)	0.00	(612.49)	0.00	(681.73)
Jul Additions	0.00	34,876.33	0.00	25.42	0.00	34,901.75
Jul Ending Balance	(22,454.06)	46,849.43	24,031.06	939,530.14	0.00	987,956.57
Aug Collections	(400.83)	(33,528.57)	47.24	(13,552.28)	0.00	(47,434.44)
Aug Cancellations	(289.43)	(104.54)	(513.03)	(574.50)	0.00	(1,481.50)
Aug Additions	0.00	0.00	0.00	527.73	0.00	527.73
Aug Ending Balance	(23,144.32)	13,216.32	23,565.27	925,931.09	0.00	939,568.36
Sep Collections	(1.42)	(179.96)	(704.81)	(75,866.34)	0.00	(76,752.53)
Sep Cancellations	(9.09)	0.00	0.00	(24.83)	0.00	(33.92)
Sep Additions	88.01	0.00	0.00	551.97	0.00	639.98
Sep Ending Balance	(23,066.82)	13,036.36	22,860.46	850,591.89	0.00	863,421.89
Oct Collections	(759.96)	(639.72)	(1,411.46)	(591,089.23)	0.00	(593,900.37)
Oct Cancellations	0.00	0.00	0.00	(349.95)	0.00	(349.95)
Oct Additions	633.70	0.00	90.66	1,384.22	0.00	2,108.58
Oct Ending Balance	(23,193.08)	12,396.64	21,539.66	260,536.93	0.00	271,280.15
Nov Collections	(482.57)	(613.57)	(1,130.60)	(193,917.85)	0.00	(196,144.59)
Nov Cancellations	0.00	0.00	(96.12)	(93.18)	0.00	(189.30)
Nov Additions	0.00	10,394.61	0.00	154.02	0.00	10,548.63
Nov Ending Balance	(23,675.65)	22,177.68	20,312.94	66,679.92	0.00	85,494.89
Dec Collections	(1,690.45)	(479.52)	(1,148.94)	(20,896.89)	0.00	(24,215.80)
Dec Cancellations	0.00	0.00	0.00	(1,176.63)	0.00	(1,176.63)
Dec Additions	0.00	0.00	124.72	1,880.66	0.00	2,005.38
Dec Ending Balance	(25,366.10)	21,698.16	19,288.72	46,487.06	0.00	62,107.84
Collections	(13,068.66)	(43,008.09)	(31,575.92)	(2,155,912.68)	0.00	(2,243,565.35)
Cancellations	(704.16)	(1,006.14)	(1,810.82)	(6,716.15)	0.00	(10,237.27)
Additions	721.71	45,553.38	311.58	16,548.76	0.00	63,135.43

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	4,500,309.76	0.00	0.00	0.00	0.00	4,500,309.76
Tax Due January 1, 2017	(9,853.57)	0.00	0.00	0.00	0.00	(9,853.57)
Jan Collections	(24.78)	0.00	0.00	0.00	0.00	(24.78)
Jan Cancellations	(17.78)	0.00	0.00	0.00	0.00	(17.78)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(9,896.13)	0.00	0.00	0.00	0.00	(9,896.13)
Feb Collections	(108.62)	0.00	0.00	0.00	0.00	(108.62)
Feb Cancellations	(49.34)	0.00	0.00	0.00	0.00	(49.34)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(10,054.09)	0.00	0.00	0.00	0.00	(10,054.09)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(10,054.09)	0.00	0.00	0.00	0.00	(10,054.09)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(10,054.09)	0.00	0.00	0.00	0.00	(10,054.09)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(10,054.09)	0.00	0.00	0.00	0.00	(10,054.09)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(10,054.09)	0.00	0.00	0.00	0.00	(10,054.09)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(10,054.09)	0.00	0.00	0.00	0.00	(10,054.09)
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
Aug Ending Balance	(10,053.79)	0.00	0.00	0.00	0.00	(10,053.79)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	(1.34)	0.00	0.00	0.00	0.00	(1.34)
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(10,055.13)	0.00	0.00	0.00	0.00	(10,055.13)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(10,055.13)	0.00	0.00	0.00	0.00	(10,055.13)
Nov Collections	(10.74)	0.00	0.00	0.00	0.00	(10.74)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
Collections	(143.84)	0.00	0.00	0.00	0.00	(143.84)
Cancellations	(68.46)	0.00	0.00	0.00	0.00	(68.46)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	7,980,874.39	1,996,459.58	1,993,294.33	1,996,924.57	0.00	13,967,552.87
Tax Due January 1, 2017	5,449.26	18,200.94	47,178.77	1,996,924.57	0.00	2,067,753.54
Jan Collections	(1,912.16)	(832.75)	(9,691.85)	(309.13)	0.00	(12,745.89)
Jan Cancellations	(2.38)	0.00	(238.09)	(184.14)	0.00	(424.61)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,534.72	17,368.19	37,248.83	1,996,431.30	0.00	2,054,583.04
Feb Collections	(1,009.73)	(1,350.97)	(5,807.26)	(24,590.22)	0.00	(32,758.18)
Feb Cancellations	(213.26)	(29.89)	0.00	(749.55)	0.00	(992.70)
Feb Additions	0.00	0.00	5.17	702.01	0.00	707.18
Feb Ending Balance	2,311.73	15,987.33	31,446.74	1,971,793.54	0.00	2,021,539.34
Mar Collections	(805.96)	(345.32)	(2,707.19)	(177,517.55)	0.00	(181,376.02)
Mar Cancellations	0.00	(440.93)	(386.75)	(966.63)	0.00	(1,794.31)
Mar Additions	0.00	27.75	25.77	1,000.96	0.00	1,054.48
Mar Ending Balance	1,505.77	15,228.83	28,378.57	1,794,310.32	0.00	1,839,423.49
Apr Collections	(1,022.15)	(280.54)	(1,737.85)	(546,055.82)	0.00	(549,096.36)
Apr Cancellations	0.00	(280.70)	(457.86)	(1,281.61)	0.00	(2,020.17)
Apr Additions	0.00	96.88	0.00	113.58	0.00	210.46
Apr Ending Balance	483.62	14,764.47	26,182.86	1,247,086.47	0.00	1,288,517.42
May Collections	(1,417.66)	(1,258.15)	(1,779.15)	(360,916.57)	0.00	(365,371.53)
May Cancellations	0.00	0.00	0.00	(347.92)	0.00	(347.92)
May Additions	0.00	0.00	0.00	500.00	0.00	500.00
May Ending Balance	(934.04)	13,506.32	24,403.71	886,321.98	0.00	923,297.97
Jun Collections	(1,591.54)	(708.09)	(1,139.11)	(27,722.19)	0.00	(31,160.93)
Jun Cancellations	0.00	0.00	0.00	(8.09)	0.00	(8.09)
Jun Additions	0.00	130.38	55.73	8,635.27	0.00	8,821.38
Jun Ending Balance	(2,525.58)	12,928.61	23,320.33	867,226.97	0.00	900,950.33
Jul Collections	(1,039.78)	(2,055.76)	(1,669.21)	(10,996.30)	0.00	(15,761.05)
Jul Cancellations	0.00	(62.50)	0.00	(557.85)	0.00	(620.35)
Jul Additions	0.00	31,487.88	0.00	23.16	0.00	31,511.04
Jul Ending Balance	(3,565.36)	42,298.23	21,651.12	855,695.98	0.00	916,079.97
Aug Collections	(368.61)	(30,271.15)	42.58	(12,342.97)	0.00	(42,940.15)
Aug Cancellations	(269.95)	(94.38)	(462.24)	(523.24)	0.00	(1,349.81)
Aug Additions	0.00	0.00	0.00	480.64	0.00	480.64
Aug Ending Balance	(4,203.92)	11,932.70	21,231.46	843,310.41	0.00	872,270.65
Sep Collections	(1.30)	(162.51)	(635.04)	(69,096.87)	0.00	(69,895.72)
Sep Cancellations	(7.28)	0.00	0.00	(22.61)	0.00	(29.89)
Sep Additions	80.75	0.00	0.00	502.72	0.00	583.47
Sep Ending Balance	(4,131.75)	11,770.19	20,596.42	774,693.65	0.00	802,928.51
Oct Collections	(697.30)	(577.56)	(1,271.72)	(538,346.49)	0.00	(540,893.07)
Oct Cancellations	0.00	0.00	0.00	(318.73)	0.00	(318.73)
Oct Additions	581.44	0.00	81.68	1,260.70	0.00	1,923.82
Oct Ending Balance	(4,247.61)	11,192.63	19,406.38	237,289.13	0.00	263,640.53
Nov Collections	(446.08)	(553.93)	(1,018.63)	(176,614.64)	0.00	(178,633.28)
Nov Cancellations	0.00	0.00	(86.60)	(84.87)	0.00	(171.47)
Nov Additions	0.00	9,384.71	0.00	140.28	0.00	9,524.99
Nov Ending Balance	(4,693.69)	20,023.41	18,301.15	60,729.90	0.00	94,360.77
Dec Collections	(1,552.85)	(432.93)	(1,035.20)	(19,032.31)	0.00	(22,053.29)
Dec Cancellations	0.00	0.00	0.00	(1,071.64)	0.00	(1,071.64)
Dec Additions	0.00	0.00	112.37	1,712.89	0.00	1,825.26
Dec Ending Balance	(6,246.54)	19,590.48	17,378.32	42,338.84	0.00	73,061.10
Collections	(11,865.12)	(38,829.66)	(28,449.63)	(1,963,541.06)	0.00	(2,042,685.47)
Cancellations	(492.87)	(908.40)	(1,631.54)	(6,116.88)	0.00	(9,149.69)
Additions	662.19	41,127.60	280.72	15,072.21	0.00	57,142.72

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	44,674.35	0.00	0.00	0.00	0.00	44,674.35
Tax Due January 1, 2017	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	4,409.36	0.00	0.00	0.00	0.00	4,409.36
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

658.000.010 SD #119 SELAH GENERAL

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	338,195.48	43,543.61	43,691.19	42,300.69	0.00	467,730.97
Tax Due January 1, 2017	883.02	1,478.19	1,798.33	42,300.69	0.00	46,460.23
Jan Collections	(197.79)	0.00	(287.47)	0.00	0.00	(485.26)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	685.23	1,478.19	1,510.86	42,300.69	0.00	45,974.97
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	685.23	1,478.19	1,510.86	42,300.69	0.00	45,974.97
Mar Collections	0.00	0.00	(259.36)	(3,084.69)	0.00	(3,344.05)
Mar Cancellations	0.00	0.00	0.00	(814.45)	0.00	(814.45)
Mar Additions	0.00	0.00	0.00	235.88	0.00	235.88
Mar Ending Balance	685.23	1,478.19	1,251.50	38,637.43	0.00	42,052.35
Apr Collections	0.00	0.00	0.00	(10,691.78)	0.00	(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
Apr Ending Balance	685.23	1,478.19	1,251.50	27,945.65	0.00	31,360.57
May Collections	0.00	0.00	0.00	(9,166.85)	0.00	(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
May Ending Balance	685.23	1,478.19	1,251.50	18,778.80	0.00	22,193.72
Jun Collections	0.00	0.00	0.00	(167.44)	0.00	(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
Jun Ending Balance	685.23	1,478.19	1,251.50	18,611.36	0.00	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
Jul Ending Balance	685.23	1,478.19	1,251.50	18,611.36	0.00	22,026.28
Aug Collections	0.00	(766.77)	(769.36)	(1,066.73)	0.00	(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
Aug Ending Balance	685.23	711.42	482.14	17,544.63	0.00	19,423.42
Sep Collections	0.00	0.00	0.00	(125.85)	0.00	(125.85)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	685.23	711.42	482.14	17,418.78	0.00	19,297.57
Oct Collections	0.00	0.00	0.00	(12,889.98)	0.00	(12,889.98)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	685.23	711.42	482.14	4,528.80	0.00	6,407.59
Nov Collections	0.00	0.00	0.00	(3,278.84)	0.00	(3,278.84)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	685.23	711.42	482.14	1,249.96	0.00	3,128.75
Dec Collections	0.00	0.00	0.00	(717.17)	0.00	(717.17)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	685.23	711.42	482.14	532.79	0.00	2,411.58
Collections	(197.79)	(766.77)	(1,316.19)	(41,189.33)	0.00	(43,470.08)
Cancellations	0.00	0.00	0.00	(814.45)	0.00	(814.45)
Additions	0.00	0.00	0.00	235.88	0.00	235.88

658.000.030 SD #119 SELAH DEBT

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	126,312.12	13,880.87	14,064.89	13,587.64	0.00	167,845.52
Tax Due January 1, 2017	268.20	471.30	578.93	13,587.64	0.00	14,906.07
Jan Collections	(63.15)	0.00	(92.54)	0.00	0.00	(155.69)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	205.05	471.30	486.39	13,587.64	0.00	14,750.38
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	205.05	471.30	486.39	13,587.64	0.00	14,750.38
Mar Collections	0.00	0.00	(83.49)	(990.86)	0.00	(1,074.35)
Mar Cancellations	0.00	0.00	0.00	(261.61)	0.00	(261.61)
Mar Additions	0.00	0.00	0.00	75.77	0.00	75.77
Mar Ending Balance	205.05	471.30	402.90	12,410.94	0.00	13,490.19
Apr Collections	0.00	0.00	0.00	(3,434.38)	0.00	(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
Apr Ending Balance	205.05	471.30	402.90	8,976.56	0.00	10,055.81
May Collections	0.00	0.00	0.00	(2,944.54)	0.00	(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
May Ending Balance	205.05	471.30	402.90	6,032.02	0.00	7,111.27
Jun Collections	0.00	0.00	0.00	(53.79)	0.00	(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
Jun Ending Balance	205.05	471.30	402.90	5,978.23	0.00	7,057.48
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	205.05	471.30	402.90	5,978.23	0.00	7,057.48
Aug Collections	0.00	(244.43)	(247.67)	(342.65)	0.00	(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
Aug Ending Balance	205.05	226.87	155.23	5,635.58	0.00	6,222.73
Sep Collections	0.00	0.00	0.00	(40.43)	0.00	(40.43)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	205.05	226.87	155.23	5,595.15	0.00	6,182.30
Oct Collections	0.00	0.00	0.00	(4,140.48)	0.00	(4,140.48)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	205.05	226.87	155.23	1,454.67	0.00	2,041.82
Nov Collections	0.00	0.00	0.00	(1,053.21)	0.00	(1,053.21)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	205.05	226.87	155.23	401.46	0.00	988.61
Dec Collections	0.00	0.00	0.00	(230.36)	0.00	(230.36)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	205.05	226.87	155.23	171.10	0.00	758.25
Collections	(63.15)	(244.43)	(423.70)	(13,230.70)	0.00	(13,961.98)
Cancellations	0.00	0.00	0.00	(261.61)	0.00	(261.61)
Additions	0.00	0.00	0.00	75.77	0.00	75.77

663.000.010 THORP CEMETERY DIST 1 MAINT

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	100,827.02	13,116.98	13,610.68	13,845.58	0.00	141,400.26
Tax Due January 1, 2017	277.94	124.51	362.52	13,845.58	0.00	14,610.55
Jan Collections	(2.05)	(2.74)	(35.66)	(5.49)	0.00	(45.94)
Jan Cancellations	0.00	0.00	(12.61)	0.00	0.00	(12.61)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	275.89	121.77	314.25	13,840.09	0.00	14,552.00
Feb Collections	(11.12)	(7.86)	(44.88)	(204.75)	0.00	(268.61)
Feb Cancellations	0.00	0.00	0.00	(2.33)	0.00	(2.33)
Feb Additions	0.00	0.00	0.00	11.96	0.00	11.96
Feb Ending Balance	264.77	113.91	269.37	13,644.97	0.00	14,293.02
Mar Collections	(4.45)	(40.07)	(37.00)	(1,078.03)	0.00	(1,159.55)
Mar Cancellations	0.00	0.00	0.00	(7.75)	0.00	(7.75)
Mar Additions	0.00	0.00	0.00	49.59	0.00	49.59
Mar Ending Balance	260.32	73.84	232.37	12,608.78	0.00	13,175.31
Apr Collections	(2.10)	(2.99)	(5.58)	(3,952.41)	0.00	(3,963.08)
Apr Cancellations	0.00	(0.23)	(23.64)	(31.04)	0.00	(54.91)
Apr Additions	0.00	0.23	0.23	3.64	0.00	4.10
Apr Ending Balance	258.22	70.85	203.38	8,628.97	0.00	9,161.42
May Collections	(10.20)	(7.06)	(27.78)	(2,445.05)	0.00	(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	3.21	0.00	3.21
May Ending Balance	248.02	63.79	175.60	6,187.13	0.00	6,674.54
Jun Collections	(3.55)	0.00	(0.48)	(86.73)	0.00	(90.76)
Jun Cancellations	0.00	0.00	0.00	(3.21)	0.00	(3.21)
Jun Additions	0.00	0.00	0.00	53.62	0.00	53.62
Jun Ending Balance	244.47	63.79	175.12	6,150.81	0.00	6,634.19
Jul Collections	(4.15)	0.00	(0.61)	(28.85)	0.00	(33.61)
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	5.37	0.00	5.37
Jul Ending Balance	240.32	63.79	174.51	6,127.33	0.00	6,605.95
Aug Collections	0.00	(6.46)	(14.11)	(136.48)	0.00	(157.05)
Aug Cancellations	0.00	0.00	(0.02)	(3.44)	0.00	(3.46)
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	240.32	57.33	160.38	5,987.41	0.00	6,445.44
Sep Collections	0.00	(7.62)	(4.50)	(842.53)	0.00	(854.65)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	106.36	0.00	106.36
Sep Ending Balance	240.32	49.71	155.88	5,251.24	0.00	5,697.15
Oct Collections	0.00	(7.93)	(10.44)	(3,986.78)	0.00	(4,005.15)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	60.39	0.00	60.39
Oct Ending Balance	240.32	41.78	145.44	1,324.85	0.00	1,752.39
Nov Collections	0.00	0.00	(1.94)	(880.89)	0.00	(882.83)
Nov Cancellations	0.00	0.00	(4.03)	(4.14)	0.00	(8.17)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	240.32	41.78	139.47	439.82	0.00	861.39
Dec Collections	0.00	(2.57)	3.35	(111.63)	0.00	(110.85)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	240.32	39.21	142.82	328.19	0.00	750.54
Collections	(37.62)	(85.30)	(179.63)	(13,759.62)	0.00	(14,062.17)
Cancellations	0.00	(0.23)	(40.30)	(51.91)	0.00	(92.44)
Additions	0.00	0.23	0.23	294.14	0.00	294.60

672.000.010 WEED DISTRICT 1

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	142,695.00	18,740.00	19,100.00	19,580.00	0.00	200,115.00
Tax Due January 1, 2017	1,740.01	230.00	521.36	19,580.00	0.00	22,071.37
Jan Collections	0.00	(25.97)	(50.20)	0.00	0.00	(76.17)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,740.01	204.03	471.16	19,580.00	0.00	21,995.20
Feb Collections	(130.00)	(40.00)	(70.00)	(310.57)	0.00	(550.57)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,610.01	164.03	401.16	19,269.43	0.00	21,444.63
Mar Collections	0.00	(30.00)	(60.00)	(1,493.25)	0.00	(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
Mar Ending Balance	1,610.01	134.03	341.16	17,776.18	0.00	19,861.38
Apr Collections	0.00	0.00	(10.00)	(7,430.00)	0.00	(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
Apr Ending Balance	1,610.01	134.03	331.16	10,346.18	0.00	12,421.38
May Collections	0.00	0.00	(60.00)	(1,985.35)	0.00	(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
May Ending Balance	1,610.01	134.03	271.16	8,360.83	0.00	10,376.03
Jun Collections	(20.00)	0.00	(20.00)	(140.00)	0.00	(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
Jun Ending Balance	1,590.01	134.03	251.16	8,220.83	0.00	10,196.03
Jul Collections	(40.00)	(20.00)	(30.00)	(108.80)	0.00	(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
Jul Ending Balance	1,550.01	114.03	221.16	8,112.03	0.00	9,997.23
Aug Collections	0.00	(20.00)	(30.00)	(134.42)	0.00	(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
Aug Ending Balance	1,550.01	94.03	191.16	7,977.61	0.00	9,812.81
Sep Collections	0.00	(10.00)	(40.00)	(290.00)	0.00	(340.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,550.01	84.03	151.16	7,687.61	0.00	9,472.81
Oct Collections	0.00	(20.00)	(1.16)	(5,928.26)	0.00	(5,949.42)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,550.01	64.03	150.00	1,759.35	0.00	3,523.39
Nov Collections	0.00	0.00	0.00	(1,114.65)	0.00	(1,114.65)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,550.01	64.03	150.00	644.70	0.00	2,408.74
Dec Collections	0.00	0.00	0.00	(77.32)	0.00	(77.32)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,550.01	64.03	150.00	567.38	0.00	2,331.42
Collections	(190.00)	(165.97)	(371.36)	(19,012.62)	0.00	(19,739.95)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

673.000.010 WEED DISTRICT 2

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	335,128.00	39,200.00	39,200.00	39,270.00	0.00	452,798.00
Tax Due January 1, 2017	3,343.93	577.50	1,201.35	39,270.00	0.00	44,392.78
Jan Collections	0.00	0.00	(192.50)	0.00	0.00	(192.50)
Jan Cancellations	0.00	(35.00)	0.00	0.00	0.00	(35.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,343.93	542.50	1,008.85	39,270.00	0.00	44,165.28
Feb Collections	(88.64)	(35.00)	(105.00)	(788.49)	0.00	(1,017.13)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,255.29	507.50	903.85	38,481.51	0.00	43,148.15
Mar Collections	(25.50)	(105.00)	(78.79)	(3,920.00)	0.00	(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
Mar Ending Balance	3,229.79	402.50	825.06	34,561.51	0.00	39,018.86
Apr Collections	(11.29)	(35.00)	(52.50)	(14,816.60)	0.00	(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
Apr Ending Balance	3,218.50	367.50	772.56	19,744.91	0.00	24,103.47
May Collections	(17.50)	(35.00)	(69.65)	(2,968.08)	0.00	(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
May Ending Balance	3,201.00	332.50	702.91	16,776.83	0.00	21,013.24
Jun Collections	0.00	0.00	(35.35)	(138.25)	0.00	(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
Jun Ending Balance	3,201.00	332.50	667.56	16,638.58	0.00	20,839.64
Jul Collections	(70.00)	0.00	0.00	(107.11)	0.00	(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
Jul Ending Balance	3,131.00	332.50	667.56	16,531.47	0.00	20,662.53
Aug Collections	(8.58)	(35.00)	(70.00)	(402.50)	0.00	(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
Aug Ending Balance	3,122.42	297.50	597.56	16,128.97	0.00	20,146.45
Sep Collections	0.00	(35.00)	0.00	(665.00)	0.00	(700.00)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	3,122.42	262.50	597.56	15,463.97	0.00	19,446.45
Oct Collections	0.00	(35.00)	(35.00)	(11,811.95)	0.00	(11,881.95)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	3,122.42	227.50	562.56	3,652.02	0.00	7,564.50
Nov Collections	0.00	(35.00)	(70.00)	(2,403.69)	0.00	(2,508.69)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	3,122.42	192.50	492.56	1,248.33	0.00	5,055.81
Dec Collections	0.00	(35.00)	(87.50)	(151.21)	0.00	(273.71)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	3,122.42	157.50	405.06	1,097.12	0.00	4,782.10
Collections	(221.51)	(385.00)	(796.29)	(38,172.88)	0.00	(39,575.68)
Cancellations	0.00	(35.00)	0.00	0.00	0.00	(35.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

674.000.010 WEED DISTRICT 3

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	175,752.00	19,965.00	19,932.00	20,262.00	0.00	235,911.00
Tax Due January 1, 2017	1,956.03	140.25	490.70	20,262.00	0.00	22,848.98
Jan Collections	0.00	(16.50)	(108.94)	0.00	0.00	(125.44)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,956.03	123.75	381.76	20,262.00	0.00	22,723.54
Feb Collections	0.00	0.00	0.00	(338.25)	0.00	(338.25)
Feb Cancellations	0.00	0.00	0.00	(16.50)	0.00	(16.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,956.03	123.75	381.76	19,907.25	0.00	22,368.79
Mar Collections	0.00	0.00	(24.75)	(1,637.97)	0.00	(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
Mar Ending Balance	1,956.03	123.75	357.01	18,269.28	0.00	20,706.07
Apr Collections	0.00	0.00	(16.17)	(8,018.95)	0.00	(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
Apr Ending Balance	1,956.03	123.75	340.84	10,250.33	0.00	12,670.95
May Collections	0.00	0.00	(24.75)	(1,559.84)	0.00	(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
May Ending Balance	1,956.03	123.75	316.09	8,690.49	0.00	11,086.36
Jun Collections	0.00	0.00	0.00	(119.11)	0.00	(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
Jun Ending Balance	1,956.03	123.75	316.09	8,571.38	0.00	10,967.25
Jul Collections	(16.50)	0.00	(19.12)	(106.43)	0.00	(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
Jul Ending Balance	1,939.53	123.75	296.97	8,464.95	0.00	10,825.20
Aug Collections	(33.00)	(16.50)	(16.50)	(123.75)	0.00	(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
Aug Ending Balance	1,906.53	107.25	280.47	8,341.20	0.00	10,635.45
Sep Collections	0.00	0.00	(8.25)	(302.85)	0.00	(311.10)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	1,906.53	107.25	272.22	8,038.35	0.00	10,324.35
Oct Collections	0.00	0.00	0.00	(6,403.22)	0.00	(6,403.22)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,906.53	107.25	272.22	1,635.13	0.00	3,921.13
Nov Collections	(16.50)	(16.50)	0.00	(1,008.90)	0.00	(1,041.90)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,890.03	90.75	272.22	626.23	0.00	2,879.23
Dec Collections	0.00	(33.00)	(49.50)	(136.89)	0.00	(219.39)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	1,890.03	57.75	222.72	489.34	0.00	2,659.84
Collections	(66.00)	(82.50)	(267.98)	(19,756.16)	0.00	(20,172.64)
Cancellations	0.00	0.00	0.00	(16.50)	0.00	(16.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

675.000.010 WEED DISTRICT 4

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	130,182.00	25,083.50	24,998.50	24,990.00	0.00	205,254.00
Tax Due January 1, 2017	(6,327.62)	106.25	403.75	24,990.00	0.00	19,172.38
Jan Collections	(8.00)	0.00	(38.25)	0.00	0.00	(46.25)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,335.62)	106.25	365.50	24,990.00	0.00	19,126.13
Feb Collections	(8.00)	0.00	(17.00)	(535.50)	0.00	(560.50)
Feb Cancellations	0.00	0.00	0.00	(8.50)	0.00	(8.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,343.62)	106.25	348.50	24,446.00	0.00	18,557.13
Mar Collections	(8.00)	0.00	(17.00)	(2,368.47)	0.00	(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
Mar Ending Balance	(6,351.62)	106.25	331.50	22,077.53	0.00	16,163.66
Apr Collections	(4.00)	(8.50)	(17.00)	(9,388.92)	0.00	(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
Apr Ending Balance	(6,355.62)	97.75	314.50	12,688.61	0.00	6,745.24
May Collections	(8.00)	(8.50)	(97.75)	(3,291.35)	0.00	(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
May Ending Balance	(6,363.62)	89.25	216.75	9,397.26	0.00	3,339.64
Jun Collections	0.00	(8.50)	(8.50)	(72.49)	0.00	(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
Jun Ending Balance	(6,363.62)	80.75	208.25	9,324.77	0.00	3,250.15
Jul Collections	(1.18)	0.00	(4.25)	(83.25)	0.00	(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
Jul Ending Balance	(6,364.80)	80.75	204.00	9,241.52	0.00	3,161.47
Aug Collections	(2.82)	(12.75)	(10.15)	(77.70)	0.00	(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
Aug Ending Balance	(6,367.62)	68.00	193.85	9,163.82	0.00	3,058.05
Sep Collections	0.00	(4.25)	(8.50)	(344.25)	0.00	(357.00)
Sep Cancellations	0.00	0.00	0.00	(8.50)	0.00	(8.50)
Sep Additions	0.00	0.00	0.00	8.50	0.00	8.50
Sep Ending Balance	(6,367.62)	63.75	185.35	8,819.57	0.00	2,701.05
Oct Collections	0.00	0.00	0.00	(6,559.66)	0.00	(6,559.66)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(6,367.62)	63.75	185.35	2,259.91	0.00	(3,858.61)
Nov Collections	(8.00)	0.00	(25.50)	(1,623.21)	0.00	(1,656.71)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(6,375.62)	63.75	159.85	636.70	0.00	(5,515.32)
Dec Collections	0.00	0.00	(8.50)	(164.91)	0.00	(173.41)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(6,375.62)	63.75	151.35	471.79	0.00	(5,688.73)
Collections	(48.00)	(42.50)	(252.40)	(24,509.71)	0.00	(24,852.61)
Cancellations	0.00	0.00	0.00	(17.00)	0.00	(17.00)
Additions	0.00	0.00	0.00	8.50	0.00	8.50

676.000.010 WEED DISTRICT 5

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	369,855.00	42,275.00	42,637.50	46,386.00	0.00	501,153.50
Tax Due January 1, 2017	3,274.86	797.53	1,794.82	46,386.00	0.00	52,253.21
Jan Collections	(70.46)	(31.25)	(250.74)	0.00	0.00	(352.45)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	3,204.40	766.28	1,544.08	46,386.00	0.00	51,900.76
Feb Collections	(28.31)	(26.46)	(174.54)	(1,139.31)	0.00	(1,368.62)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	3,176.09	739.82	1,369.54	45,246.69	0.00	50,532.14
Mar Collections	(25.99)	(37.50)	(120.72)	(6,000.75)	0.00	(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	27.00	0.00	27.00
Mar Ending Balance	3,150.10	702.32	1,248.82	39,272.94	0.00	44,374.18
Apr Collections	(19.99)	(25.00)	(93.75)	(13,638.96)	0.00	(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
Apr Ending Balance	3,130.11	677.32	1,155.07	25,633.98	0.00	30,596.48
May Collections	(88.74)	(18.75)	(81.25)	(7,441.95)	0.00	(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
May Ending Balance	3,041.37	658.57	1,073.82	18,192.03	0.00	22,965.79
Jun Collections	(62.50)	(62.50)	(62.50)	(391.22)	0.00	(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
Jun Ending Balance	2,978.87	596.07	1,011.32	17,800.81	0.00	22,387.07
Jul Collections	(7.80)	(37.50)	(50.63)	(319.10)	0.00	(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
Jul Ending Balance	2,971.07	558.57	960.69	17,481.71	0.00	21,972.04
Aug Collections	(26.11)	(25.00)	(43.75)	(337.97)	0.00	(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
Aug Ending Balance	2,944.96	533.57	916.94	17,143.74	0.00	21,539.21
Sep Collections	(1.24)	(25.00)	(43.75)	(666.57)	0.00	(736.56)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	2,943.72	508.57	873.19	16,477.17	0.00	20,802.65
Oct Collections	(13.74)	(61.04)	(87.50)	(10,252.28)	0.00	(10,414.56)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	2,929.98	447.53	785.69	6,224.89	0.00	10,388.09
Nov Collections	(19.99)	(25.00)	(76.12)	(4,061.93)	0.00	(4,183.04)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	2,909.99	422.53	709.57	2,162.96	0.00	6,205.05
Dec Collections	(25.00)	(25.00)	(38.19)	(501.28)	0.00	(589.47)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	2,884.99	397.53	671.38	1,661.68	0.00	5,615.58
Collections	(389.87)	(400.00)	(1,123.44)	(44,751.32)	0.00	(46,664.63)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	27.00	0.00	27.00

694.000.010 CITY OF CLE ELUM

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	4,015,927.96	510,036.27	676,697.97	690,451.00	0.00	5,893,113.20
Tax Due January 1, 2017	7,565.06	9,910.36	27,061.37	690,451.00	0.00	734,987.79
Jan Collections	(72.82)	0.00	(2,562.53)	(71.34)	0.00	(2,706.69)
Jan Cancellations	(97.36)	0.00	(69.00)	0.00	0.00	(166.36)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	7,394.88	9,910.36	24,429.84	690,379.66	0.00	732,114.74
Feb Collections	0.00	(86.27)	(1,426.11)	(7,719.97)	0.00	(9,232.35)
Feb Cancellations	(359.94)	(48.34)	0.00	(406.28)	0.00	(814.56)
Feb Additions	0.00	0.00	0.00	115.98	0.00	115.98
Feb Ending Balance	7,034.94	9,775.75	23,003.73	682,369.39	0.00	722,183.81
Mar Collections	0.00	(460.44)	(251.48)	(46,630.49)	0.00	(47,342.41)
Mar Cancellations	0.00	0.00	0.00	(1,224.18)	0.00	(1,224.18)
Mar Additions	0.00	0.00	0.00	3.41	0.00	3.41
Mar Ending Balance	7,034.94	9,315.31	22,752.25	634,518.13	0.00	673,620.63
Apr Collections	(1,386.33)	0.00	(469.13)	(172,207.11)	0.00	(174,062.57)
Apr Cancellations	0.00	(114.27)	(306.90)	(318.95)	0.00	(740.12)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	5,648.61	9,201.04	21,976.22	461,992.07	0.00	498,817.94
May Collections	(952.50)	(1,137.88)	(468.83)	(143,283.76)	0.00	(145,842.97)
May Cancellations	0.00	0.00	0.00	(173.96)	0.00	(173.96)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	4,696.11	8,063.16	21,507.39	318,534.35	0.00	352,801.01
Jun Collections	(915.44)	(81.26)	(269.49)	(4,351.89)	0.00	(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
Jun Ending Balance	3,780.67	7,981.90	21,237.90	314,182.46	0.00	347,182.93
Jul Collections	(335.26)	0.00	(99.93)	(2,475.53)	0.00	(2,910.72)
Jul Cancellations	0.00	0.00	0.00	(3.34)	0.00	(3.34)
Jul Additions	0.00	25,852.41	0.00	0.00	0.00	25,852.41
Jul Ending Balance	3,445.41	33,834.31	21,137.97	311,703.59	0.00	370,121.28
Aug Collections	(147.95)	(26,958.08)	(59.65)	(4,535.00)	0.00	(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	12.42	0.00	12.42
Aug Ending Balance	3,297.46	6,876.23	21,078.32	307,181.01	0.00	338,433.02
Sep Collections	0.00	(261.87)	(1,109.83)	(28,529.44)	0.00	(29,901.14)
Sep Cancellations	0.00	0.00	0.00	(62.70)	0.00	(62.70)
Sep Additions	0.00	0.00	0.00	144.97	0.00	144.97
Sep Ending Balance	3,297.46	6,614.36	19,968.49	278,733.84	0.00	308,614.15
Oct Collections	(34.74)	0.00	0.00	(199,270.51)	0.00	(199,305.25)
Oct Cancellations	0.00	0.00	0.00	(185.42)	0.00	(185.42)
Oct Additions	1,327.39	0.00	0.00	105.25	0.00	1,432.64
Oct Ending Balance	4,590.11	6,614.36	19,968.49	79,383.16	0.00	110,556.12
Nov Collections	(386.23)	(74.07)	(362.41)	(46,745.67)	0.00	(47,568.38)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	151.84	0.00	151.84
Nov Ending Balance	4,203.88	6,540.29	19,606.08	32,789.33	0.00	63,139.58
Dec Collections	(1,327.39)	(197.43)	(152.28)	(5,062.42)	0.00	(6,739.52)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	99.93	0.00	99.93
Dec Ending Balance	2,876.49	6,342.86	19,453.80	27,826.84	0.00	56,499.99
Collections	(5,558.66)	(29,257.30)	(7,231.67)	(660,883.13)	0.00	(702,930.76)
Cancellations	(457.30)	(162.61)	(375.90)	(2,374.83)	0.00	(3,370.64)
Additions	1,327.39	25,852.41	0.00	633.80	0.00	27,813.60

694.000.020 CITY OF ELLENSBURG

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	21,195,394.92	2,716,855.20	2,808,305.67	2,855,873.26	0.00	29,576,429.05
Tax Due January 1, 2017	69,860.28	32,835.24	51,698.09	2,855,873.26	0.00	3,010,266.87
Jan Collections	(265.64)	(525.87)	(7,539.27)	(832.35)	0.00	(9,163.13)
Jan Cancellations	(22.08)	0.00	(1,059.71)	(25.71)	0.00	(1,107.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	69,572.56	32,309.37	43,099.11	2,855,015.20	0.00	2,999,996.24
Feb Collections	(218.21)	0.00	(1,007.03)	(43,813.63)	0.00	(45,038.87)
Feb Cancellations	(12,525.17)	(274.01)	(151.39)	(2,383.56)	0.00	(15,334.13)
Feb Additions	9.93	0.00	0.00	1,620.27	0.00	1,630.20
Feb Ending Balance	56,839.11	32,035.36	41,940.69	2,810,438.28	0.00	2,941,253.44
Mar Collections	(1,607.86)	(56.24)	(86.14)	(148,353.93)	0.00	(150,104.17)
Mar Cancellations	0.00	(421.40)	(453.16)	(932.63)	0.00	(1,807.19)
Mar Additions	0.00	0.00	0.00	1,272.37	0.00	1,272.37
Mar Ending Balance	55,231.25	31,557.72	41,401.39	2,662,424.09	0.00	2,790,614.45
Apr Collections	(219.23)	(924.33)	(2,960.76)	(991,628.86)	0.00	(995,733.18)
Apr Cancellations	0.00	0.00	(185.22)	(1,375.34)	0.00	(1,560.56)
Apr Additions	0.00	0.00	0.00	253.50	0.00	253.50
Apr Ending Balance	55,012.02	30,633.39	38,255.41	1,669,673.39	0.00	1,793,574.21
May Collections	(8.69)	(1,113.03)	(2,215.42)	(360,531.02)	0.00	(363,868.16)
May Cancellations	(32.76)	0.00	0.00	(515.21)	0.00	(547.97)
May Additions	13.63	0.00	0.00	394.07	0.00	407.70
May Ending Balance	54,984.20	29,520.36	36,039.99	1,309,021.23	0.00	1,429,565.78
Jun Collections	(800.25)	(951.48)	(834.32)	(17,660.04)	0.00	(20,246.09)
Jun Cancellations	0.00	(293.68)	(478.79)	(3,239.41)	0.00	(4,011.88)
Jun Additions	0.00	0.00	0.00	486.73	0.00	486.73
Jun Ending Balance	54,183.95	28,275.20	34,726.88	1,288,608.51	0.00	1,405,794.54
Jul Collections	(139.39)	83.35	(166.85)	(12,988.98)	0.00	(13,211.87)
Jul Cancellations	0.00	(130.98)	(132.62)	(133.88)	0.00	(397.48)
Jul Additions	0.00	0.00	0.00	290.54	0.00	290.54
Jul Ending Balance	54,044.56	28,227.57	34,427.41	1,275,776.19	0.00	1,392,475.73
Aug Collections	(324.64)	(21.48)	(984.05)	(12,665.09)	0.00	(13,995.26)
Aug Cancellations	0.00	0.00	0.00	(484.11)	0.00	(484.11)
Aug Additions	0.00	0.00	0.00	165.53	0.00	165.53
Aug Ending Balance	53,719.92	28,206.09	33,443.36	1,262,792.52	0.00	1,378,161.89
Sep Collections	0.00	0.00	(120.63)	(77,125.25)	0.00	(77,245.88)
Sep Cancellations	(57.36)	0.00	0.00	(238.26)	0.00	(295.62)
Sep Additions	0.00	0.00	0.00	549.06	0.00	549.06
Sep Ending Balance	53,662.56	28,206.09	33,322.73	1,185,978.07	0.00	1,301,169.45
Oct Collections	(2,029.19)	(1,767.55)	(2,663.95)	(909,212.45)	0.00	(915,673.14)
Oct Cancellations	0.00	0.00	(154.59)	(223.14)	0.00	(377.73)
Oct Additions	0.00	0.00	477.82	1,806.68	0.00	2,284.50
Oct Ending Balance	51,633.37	26,438.54	30,982.01	278,349.16	0.00	387,403.08
Nov Collections	(46.86)	0.00	(740.08)	(211,010.52)	0.00	(211,797.46)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	128.69	0.00	128.69
Nov Ending Balance	51,586.51	26,438.54	30,241.93	67,467.33	0.00	175,734.31
Dec Collections	0.00	(589.51)	(84.27)	(11,840.74)	0.00	(12,514.52)
Dec Cancellations	0.00	(130.98)	(132.62)	(993.95)	0.00	(1,257.55)
Dec Additions	0.00	0.00	0.00	67.64	0.00	67.64
Dec Ending Balance	51,586.51	25,718.05	30,025.04	54,700.28	0.00	162,029.88
Collections	(5,659.96)	(5,866.14)	(19,402.77)	(2,797,662.86)	0.00	(2,828,591.73)
Cancellations	(12,637.37)	(1,251.05)	(2,748.10)	(10,545.20)	0.00	(27,181.72)
Additions	23.56	0.00	477.82	7,035.08	0.00	7,536.46

694.000.021 CITY OF ELLENSBURG LIBRARY BOND

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,277,966.66	150,153.27	174,999.88	174,999.68	0.00	1,778,119.49
Tax Due January 1, 2017	262.64	1,820.27	3,214.21	174,999.68	0.00	180,296.80
Jan Collections	(15.96)	(29.30)	(474.04)	(51.46)	0.00	(570.76)
Jan Cancellations	(1.35)	0.00	(66.56)	0.00	0.00	(67.91)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	245.33	1,790.97	2,673.61	174,948.22	0.00	179,658.13
Feb Collections	(13.47)	0.00	(63.24)	(2,586.14)	0.00	(2,662.85)
Feb Cancellations	(744.17)	(20.83)	(44.54)	(283.89)	0.00	(1,093.43)
Feb Additions	0.60	0.00	0.00	95.72	0.00	96.32
Feb Ending Balance	(511.71)	1,770.14	2,565.83	172,173.91	0.00	175,998.17
Mar Collections	(99.24)	21.09	78.75	(8,827.90)	0.00	(8,827.30)
Mar Cancellations	0.00	(39.14)	(77.59)	(159.05)	0.00	(275.78)
Mar Additions	0.00	0.00	0.00	82.46	0.00	82.46
Mar Ending Balance	(610.95)	1,752.09	2,566.99	163,269.42	0.00	166,977.55
Apr Collections	(13.53)	(43.15)	(170.67)	(60,666.53)	0.00	(60,893.88)
Apr Cancellations	0.00	0.00	0.00	(169.72)	0.00	(169.72)
Apr Additions	0.00	0.00	0.00	53.82	0.00	53.82
Apr Ending Balance	(624.48)	1,708.94	2,396.32	102,486.99	0.00	105,967.77
May Collections	(0.51)	(65.09)	(150.77)	(22,212.24)	0.00	(22,428.61)
May Cancellations	(1.98)	0.00	0.00	(35.09)	0.00	(37.07)
May Additions	0.82	0.00	0.00	32.52	0.00	33.34
May Ending Balance	(626.15)	1,643.85	2,245.55	80,272.18	0.00	83,535.43
Jun Collections	(49.39)	(42.10)	(32.35)	(1,062.12)	0.00	(1,185.96)
Jun Cancellations	0.00	(27.28)	(50.12)	(221.71)	0.00	(299.11)
Jun Additions	0.00	0.00	0.00	37.08	0.00	37.08
Jun Ending Balance	(675.54)	1,574.47	2,163.08	79,025.43	0.00	82,087.44
Jul Collections	(8.51)	8.77	(5.78)	(804.22)	0.00	(809.74)
Jul Cancellations	0.00	(11.42)	(13.03)	(12.95)	0.00	(37.40)
Jul Additions	0.00	0.00	0.00	9.06	0.00	9.06
Jul Ending Balance	(684.05)	1,571.82	2,144.27	78,217.32	0.00	81,249.36
Aug Collections	(20.04)	(1.20)	(52.49)	(722.14)	0.00	(795.87)
Aug Cancellations	0.00	0.00	0.00	(55.63)	0.00	(55.63)
Aug Additions	0.00	0.00	0.00	15.56	0.00	15.56
Aug Ending Balance	(704.09)	1,570.62	2,091.78	77,455.11	0.00	80,413.42
Sep Collections	0.00	0.00	9.25	(4,701.93)	0.00	(4,692.68)
Sep Cancellations	(3.44)	0.00	(15.71)	(28.55)	0.00	(47.70)
Sep Additions	0.00	0.00	0.00	43.62	0.00	43.62
Sep Ending Balance	(707.53)	1,570.62	2,085.32	72,768.25	0.00	75,716.66
Oct Collections	(125.24)	(98.49)	(154.27)	(55,732.91)	0.00	(56,110.91)
Oct Cancellations	0.00	0.00	(29.23)	(29.06)	0.00	(58.29)
Oct Additions	0.00	0.00	30.01	108.17	0.00	138.18
Oct Ending Balance	(832.77)	1,472.13	1,931.83	17,114.45	0.00	19,685.64
Nov Collections	(2.75)	0.00	(46.49)	(13,005.88)	0.00	(13,055.12)
Nov Cancellations	0.00	0.00	(17.04)	(16.94)	0.00	(33.98)
Nov Additions	0.00	0.00	0.00	10.03	0.00	10.03
Nov Ending Balance	(835.52)	1,472.13	1,868.30	4,101.66	0.00	6,606.57
Dec Collections	0.00	(28.58)	23.09	(678.94)	0.00	(684.43)
Dec Cancellations	0.00	(11.57)	(13.20)	(75.10)	0.00	(99.87)
Dec Additions	0.00	0.00	0.00	4.78	0.00	4.78
Dec Ending Balance	(835.52)	1,431.98	1,878.19	3,352.40	0.00	5,827.05
Collections	(348.64)	(278.05)	(1,039.01)	(171,052.41)	0.00	(172,718.11)
Cancellations	(750.94)	(110.24)	(327.02)	(1,087.69)	0.00	(2,275.89)
Additions	1.42	0.00	30.01	492.82	0.00	524.25

694.000.030 CITY OF KITTITAS

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,229,708.94	159,463.31	163,851.66	168,600.44	0.00	1,721,624.35
Tax Due January 1, 2017	9,849.52	1,084.62	3,611.40	168,600.44	0.00	183,145.98
Jan Collections	(287.19)	(171.91)	(433.03)	0.00	0.00	(892.13)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	9,562.33	912.71	3,178.37	168,600.44	0.00	182,253.85
Feb Collections	(229.74)	0.00	(399.92)	(7,376.26)	0.00	(8,005.92)
Feb Cancellations	(91.21)	0.00	0.00	(124.06)	0.00	(215.27)
Feb Additions	0.00	0.00	0.00	18.22	0.00	18.22
Feb Ending Balance	9,241.38	912.71	2,778.45	161,118.34	0.00	174,050.88
Mar Collections	0.00	0.00	(338.45)	(6,064.93)	0.00	(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
Mar Ending Balance	9,241.38	912.71	2,440.00	155,053.41	0.00	167,647.50
Apr Collections	0.00	(63.79)	(146.40)	(68,107.52)	0.00	(68,317.71)
Apr Cancellations	0.00	0.00	0.00	(296.66)	0.00	(296.66)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	9,241.38	848.92	2,293.60	86,649.23	0.00	99,033.13
May Collections	0.00	0.00	0.00	(12,296.90)	0.00	(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	122.53	0.00	122.53
May Ending Balance	9,241.38	848.92	2,293.60	74,474.86	0.00	86,858.76
Jun Collections	(221.05)	(277.27)	(223.52)	(1,189.97)	0.00	(1,911.81)
Jun Cancellations	0.00	0.00	0.00	(112.64)	0.00	(112.64)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	9,020.33	571.65	2,070.08	73,172.25	0.00	84,834.31
Jul Collections	(548.16)	(64.34)	(588.77)	(875.11)	0.00	(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	9.19	0.00	9.19
Jul Ending Balance	8,472.17	507.31	1,481.31	72,306.33	0.00	82,767.12
Aug Collections	(391.99)	(196.34)	(426.94)	(913.19)	0.00	(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
Aug Ending Balance	8,080.18	310.97	1,054.37	71,393.14	0.00	80,838.66
Sep Collections	0.00	0.00	(95.93)	(4,479.23)	0.00	(4,575.16)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	8,080.18	310.97	958.44	66,913.91	0.00	76,263.50
Oct Collections	(359.11)	250.81	251.27	(50,553.69)	0.00	(50,410.72)
Oct Cancellations	0.00	(250.81)	(251.28)	(282.13)	0.00	(784.22)
Oct Additions	0.00	0.00	0.00	112.65	0.00	112.65
Oct Ending Balance	7,721.07	310.97	958.43	16,190.74	0.00	25,181.21
Nov Collections	(73.55)	(74.23)	(74.37)	(12,374.83)	0.00	(12,596.98)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	29.06	0.00	29.06
Nov Ending Balance	7,647.52	236.74	884.06	3,844.97	0.00	12,613.29
Dec Collections	0.00	0.00	0.00	(340.50)	0.00	(340.50)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	7,647.52	236.74	884.06	3,504.47	0.00	12,272.79
Collections	(2,110.79)	(597.07)	(2,476.06)	(164,572.13)	0.00	(169,756.05)
Cancellations	(91.21)	(250.81)	(251.28)	(815.49)	0.00	(1,408.79)
Additions	0.00	0.00	0.00	291.65	0.00	291.65

694.000.040 CITY OF ROSLYN

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	1,616,968.15	193,441.41	197,640.01	204,283.08	0.00	2,212,332.65
Tax Due January 1, 2017	2,000.26	2,070.55	6,109.06	204,283.08	0.00	214,462.95
Jan Collections	0.00	(207.68)	(1,883.29)	0.00	0.00	(2,090.97)
Jan Cancellations	(6.36)	0.00	(69.40)	0.00	0.00	(75.76)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,993.90	1,862.87	4,156.37	204,283.08	0.00	212,296.22
Feb Collections	(244.91)	(151.27)	(151.87)	(3,546.45)	0.00	(4,094.50)
Feb Cancellations	(88.88)	0.00	0.00	(187.55)	0.00	(276.43)
Feb Additions	0.00	0.00	10.46	204.57	0.00	215.03
Feb Ending Balance	1,660.11	1,711.60	4,014.96	200,753.65	0.00	208,140.32
Mar Collections	0.00	0.00	(437.95)	(19,030.97)	0.00	(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
Mar Ending Balance	1,660.11	1,711.60	3,577.01	181,722.68	0.00	188,671.40
Apr Collections	(177.93)	(303.84)	(844.19)	(54,762.52)	0.00	(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
Apr Ending Balance	1,482.18	1,407.76	2,732.82	126,960.16	0.00	132,582.92
May Collections	0.00	0.00	(171.96)	(34,080.72)	0.00	(34,252.68)
May Cancellations	0.00	0.00	0.00	(156.13)	0.00	(156.13)
May Additions	0.00	0.00	0.00	8.58	0.00	8.58
May Ending Balance	1,482.18	1,407.76	2,560.86	92,731.89	0.00	98,182.69
Jun Collections	(229.48)	(230.49)	(730.46)	(2,511.30)	0.00	(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	136.08	0.00	136.08
Jun Ending Balance	1,252.70	1,177.27	1,830.40	90,356.67	0.00	94,617.04
Jul Collections	(307.47)	(347.63)	(169.92)	(899.08)	0.00	(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
Jul Ending Balance	945.23	829.64	1,660.48	89,457.59	0.00	92,892.94
Aug Collections	1.35	0.00	0.00	(649.67)	0.00	(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
Aug Ending Balance	946.58	829.64	1,660.48	88,807.92	0.00	92,244.62
Sep Collections	0.00	0.00	0.00	(4,687.14)	0.00	(4,687.14)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	946.58	829.64	1,660.48	84,120.78	0.00	87,557.48
Oct Collections	0.00	(24.17)	(279.81)	(52,464.41)	0.00	(52,768.39)
Oct Cancellations	0.00	0.00	0.00	(185.92)	0.00	(185.92)
Oct Additions	0.00	0.00	132.88	36.26	0.00	169.14
Oct Ending Balance	946.58	805.47	1,513.55	31,506.71	0.00	34,772.31
Nov Collections	0.00	(141.17)	0.00	(22,125.08)	0.00	(22,266.25)
Nov Cancellations	0.00	0.00	(132.87)	(134.88)	0.00	(267.75)
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	946.58	664.30	1,380.68	9,246.75	0.00	12,238.31
Dec Collections	0.00	(96.94)	(602.68)	(3,725.36)	0.00	(4,424.98)
Dec Cancellations	0.00	0.00	0.00	(9.88)	0.00	(9.88)
Dec Additions	0.00	0.00	278.13	298.55	0.00	576.68
Dec Ending Balance	946.58	567.36	1,056.13	5,810.06	0.00	8,380.13
Collections	(958.44)	(1,503.19)	(5,272.13)	(198,482.70)	0.00	(206,216.46)
Cancellations	(95.24)	0.00	(202.27)	(674.36)	0.00	(971.87)
Additions	0.00	0.00	421.47	684.04	0.00	1,105.51

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2017 for Levy Years through 2018

Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	862,418.19	105,573.12	108,629.45	109,938.45	0.00	1,186,559.21
Tax Due January 1, 2017	1,548.86	479.19	1,004.63	109,938.45	0.00	112,971.13
Jan Collections	0.00	(142.04)	(567.97)	0.00	0.00	(710.01)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,548.86	337.15	436.66	109,938.45	0.00	112,261.12
Feb Collections	0.00	0.00	0.00	(1,994.16)	0.00	(1,994.16)
Feb Cancellations	(64.63)	0.00	0.00	(179.78)	0.00	(244.41)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	1,484.23	337.15	436.66	107,764.51	0.00	110,022.55
Mar Collections	0.00	172.49	174.74	(9,988.84)	0.00	(9,641.61)
Mar Cancellations	0.00	(172.48)	(174.74)	(149.82)	0.00	(497.04)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	1,484.23	337.16	436.66	97,625.85	0.00	99,883.90
Apr Collections	0.00	(51.34)	0.00	(36,340.34)	0.00	(36,391.68)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	173.46	0.00	0.00	0.00	173.46
Apr Ending Balance	1,484.23	459.28	436.66	61,285.51	0.00	63,665.68
May Collections	0.00	(122.13)	0.00	(15,018.41)	0.00	(15,140.54)
May Cancellations	0.00	0.00	0.00	(179.77)	0.00	(179.77)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	1,484.23	337.15	436.66	46,087.33	0.00	48,345.37
Jun Collections	0.00	0.00	0.00	(388.06)	0.00	(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
Jun Ending Balance	1,484.23	337.15	436.66	45,699.27	0.00	47,957.31
Jul Collections	(218.95)	(19.95)	(20.21)	(841.82)	0.00	(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
Jul Ending Balance	1,265.28	317.20	416.45	44,857.45	0.00	46,856.38
Aug Collections	0.00	0.00	(95.29)	(1,758.34)	0.00	(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
Aug Ending Balance	1,265.28	317.20	321.16	43,099.11	0.00	45,002.75
Sep Collections	0.00	0.00	0.00	(4,855.34)	0.00	(4,855.34)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	149.81	0.00	149.81
Sep Ending Balance	1,265.28	317.20	321.16	38,393.58	0.00	40,297.22
Oct Collections	0.00	0.00	0.00	(29,178.32)	0.00	(29,178.32)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	1,265.28	317.20	321.16	9,215.26	0.00	11,118.90
Nov Collections	0.00	0.00	0.00	(7,324.84)	0.00	(7,324.84)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	1,265.28	317.20	321.16	1,890.42	0.00	3,794.06
Dec Collections	0.00	0.00	0.00	(444.22)	0.00	(444.22)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	13.53	0.00	13.53
Dec Ending Balance	1,265.28	317.20	321.16	1,459.73	0.00	3,363.37
Collections	(218.95)	(162.97)	(508.73)	(108,132.69)	0.00	(109,023.34)
Cancellations	(64.63)	(172.48)	(174.74)	(509.37)	0.00	(921.22)
Additions	0.00	173.46	0.00	163.34	0.00	336.80

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	145,112.80	0.00	0.00	0.00	0.00	145,112.80
Tax Due January 1, 2017	(489.77)	0.00	0.00	0.00	0.00	(489.77)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(0.79)	0.00	0.00	0.00	0.00	(0.79)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(490.56)	0.00	0.00	0.00	0.00	(490.56)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	(10.96)	0.00	0.00	0.00	0.00	(10.96)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(501.52)	0.00	0.00	0.00	0.00	(501.52)
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(501.52)	0.00	0.00	0.00	0.00	(501.52)
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	(501.52)	0.00	0.00	0.00	0.00	(501.52)
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(501.52)	0.00	0.00	0.00	0.00	(501.52)
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(501.52)	0.00	0.00	0.00	0.00	(501.52)
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	(501.52)	0.00	0.00	0.00	0.00	(501.52)
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
Aug Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.18	0.00	0.00	0.00	0.00	0.18
Cancellations	(11.75)	0.00	0.00	0.00	0.00	(11.75)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.014 STATE FOREST

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	2,320,313.48	247,453.49	247,619.62	243,493.84	0.00	3,058,880.43
Tax Due January 1, 2017	2,631.41	3,864.06	9,117.83	243,493.84	0.00	259,107.14
Jan Collections	(311.07)	(146.16)	(1,664.01)	(17.20)	0.00	(2,138.44)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	2,320.34	3,717.90	7,453.82	243,476.64	0.00	256,968.70
Feb Collections	(239.92)	(253.15)	(703.51)	(6,091.88)	0.00	(7,288.46)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,080.42	3,464.75	6,750.31	237,384.76	0.00	249,680.24
Mar Collections	(178.78)	(258.26)	(558.24)	(29,441.42)	0.00	(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	34.40	0.00	34.40
Mar Ending Balance	1,901.64	3,206.49	6,192.07	207,977.74	0.00	219,277.94
Apr Collections	(122.11)	(153.52)	(558.33)	(75,217.07)	0.00	(76,051.03)
Apr Cancellations	0.00	0.00	0.00	(207.15)	0.00	(207.15)
Apr Additions	0.00	0.00	0.00	188.30	0.00	188.30
Apr Ending Balance	1,779.53	3,052.97	5,633.74	132,741.82	0.00	143,208.06
May Collections	(245.49)	(207.26)	(788.68)	(44,351.53)	0.00	(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
May Ending Balance	1,534.04	2,845.71	4,845.06	88,390.29	0.00	97,615.10
Jun Collections	(1,143.80)	(184.38)	(203.15)	(2,675.27)	0.00	(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
Jun Ending Balance	390.24	2,661.33	4,641.91	85,715.02	0.00	93,408.50
Jul Collections	(83.09)	(43.00)	(284.77)	(1,827.40)	0.00	(2,238.26)
Jul Cancellations	0.00	(17.20)	0.00	(17.20)	0.00	(34.40)
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	307.15	2,601.13	4,357.14	83,870.42	0.00	91,135.84
Aug Collections	(95.78)	(68.80)	(172.88)	(1,588.86)	0.00	(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
Aug Ending Balance	211.37	2,532.33	4,184.26	82,281.56	0.00	89,209.52
Sep Collections	(36.11)	(77.40)	(173.12)	(3,438.83)	0.00	(3,725.46)
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	175.26	2,454.93	4,011.14	78,842.73	0.00	85,484.06
Oct Collections	(53.31)	(135.59)	(184.84)	(47,806.79)	0.00	(48,180.53)
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	121.95	2,319.34	3,826.30	31,035.94	0.00	37,303.53
Nov Collections	(70.51)	(111.80)	(230.48)	(20,891.70)	0.00	(21,304.49)
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	51.44	2,207.54	3,595.82	10,144.24	0.00	15,999.04
Dec Collections	(95.52)	(84.67)	(270.09)	(2,839.48)	0.00	(3,289.76)
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	(44.08)	2,122.87	3,325.73	7,304.76	0.00	12,709.28
Collections	(2,675.49)	(1,723.99)	(5,792.10)	(236,187.43)	0.00	(246,379.01)
Cancellations	0.00	(17.20)	0.00	(224.35)	0.00	(241.55)
Additions	0.00	0.00	0.00	222.70	0.00	222.70

696.000.015 STATE SCHOOL PT 1

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	113,295,144.07	13,537,075.77	13,926,486.59	13,716,332.60	0.00	154,475,039.03
Tax Due January 1, 2017	263,118.95	113,710.80	282,589.03	13,716,332.60	0.00	14,375,751.38
Jan Collections	(6,478.54)	(4,009.26)	(48,128.32)	(2,207.73)	0.00	(60,823.85)
Jan Cancellations	(10.23)	0.00	(2,630.23)	(807.40)	0.00	(3,447.86)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	256,630.18	109,701.54	231,830.48	13,713,317.47	0.00	14,311,479.67
Feb Collections	(4,371.25)	(4,417.96)	(21,942.99)	(193,482.67)	0.00	(224,214.87)
Feb Cancellations	(968.73)	(372.86)	(298.18)	(6,194.29)	0.00	(7,834.06)
Feb Additions	0.00	133.67	33.52	6,154.03	0.00	6,321.22
Feb Ending Balance	251,290.20	105,044.39	209,622.83	13,519,794.54	0.00	14,085,751.96
Mar Collections	(6,073.56)	(6,383.59)	(15,620.66)	(970,172.29)	0.00	(998,250.10)
Mar Cancellations	0.00	(1,171.20)	(1,552.04)	(5,853.83)	0.00	(8,577.07)
Mar Additions	0.00	86.72	229.60	7,385.89	0.00	7,702.21
Mar Ending Balance	245,216.64	97,576.32	192,679.73	12,551,154.31	0.00	13,086,627.00
Apr Collections	(3,517.25)	(2,848.70)	(11,595.90)	(4,144,052.37)	0.00	(4,162,014.22)
Apr Cancellations	0.00	(571.63)	(1,859.69)	(6,969.56)	0.00	(9,400.88)
Apr Additions	0.00	316.41	171.75	4,093.51	0.00	4,581.67
Apr Ending Balance	241,699.39	94,472.40	179,395.89	8,404,225.89	0.00	8,919,793.57
May Collections	(5,007.93)	(6,556.48)	(16,287.98)	(2,245,023.36)	0.00	(2,272,875.75)
May Cancellations	0.00	0.00	0.00	(1,420.01)	0.00	(1,420.01)
May Additions	0.00	0.00	0.00	7,661.22	0.00	7,661.22
May Ending Balance	236,691.46	87,915.92	163,107.91	6,165,443.74	0.00	6,653,159.03
Jun Collections	(7,367.77)	(3,763.29)	(4,869.88)	(115,176.83)	0.00	(131,177.77)
Jun Cancellations	0.00	(316.83)	(1,015.77)	(4,408.41)	0.00	(5,741.01)
Jun Additions	0.00	318.72	198.33	25,145.03	0.00	25,662.08
Jun Ending Balance	229,323.69	84,154.52	157,420.59	6,071,003.53	0.00	6,541,902.33
Jul Collections	(4,836.95)	(5,673.90)	(6,574.49)	(106,161.42)	0.00	(123,246.76)
Jul Cancellations	(56.88)	(312.71)	(558.27)	(1,843.44)	0.00	(2,771.30)
Jul Additions	0.00	76,974.76	0.00	45,283.58	0.00	122,258.34
Jul Ending Balance	224,429.86	155,142.67	150,287.83	6,008,282.25	0.00	6,538,142.61
Aug Collections	(3,043.86)	(76,859.40)	(7,819.53)	(83,149.95)	0.00	(170,872.74)
Aug Cancellations	(451.18)	(317.20)	(636.23)	(1,952.37)	0.00	(3,356.98)
Aug Additions	128.02	0.00	12.09	3,263.90	0.00	3,404.01
Aug Ending Balance	221,062.84	77,966.07	141,844.16	5,926,443.83	0.00	6,367,316.90
Sep Collections	(393.43)	(1,308.15)	(2,608.33)	(632,119.92)	0.00	(636,429.83)
Sep Cancellations	(53.05)	(42.84)	(1,097.89)	(2,463.54)	0.00	(3,657.32)
Sep Additions	203.82	42.84	42.21	14,383.87	0.00	14,672.74
Sep Ending Balance	220,820.18	76,657.92	138,180.15	5,306,244.24	0.00	5,741,902.49
Oct Collections	(5,086.53)	(4,345.64)	(7,404.69)	(3,911,416.18)	0.00	(3,928,253.04)
Oct Cancellations	0.00	(426.98)	(801.19)	(5,102.87)	0.00	(6,331.04)
Oct Additions	1,467.55	223.74	768.55	17,145.19	0.00	19,605.03
Oct Ending Balance	217,201.20	72,109.04	130,742.82	1,406,870.38	0.00	1,826,923.44
Nov Collections	(2,043.36)	(2,164.39)	(5,207.63)	(1,061,926.30)	0.00	(1,071,341.68)
Nov Cancellations	0.00	(98.02)	(422.78)	(2,036.80)	0.00	(2,557.60)
Nov Additions	0.00	23,039.76	96.58	1,926.55	0.00	25,062.89
Nov Ending Balance	215,157.84	92,886.39	125,208.99	344,833.83	0.00	778,087.05
Dec Collections	(4,374.85)	(4,699.07)	(5,300.47)	(91,949.62)	0.00	(106,324.01)
Dec Cancellations	0.00	(141.30)	(271.66)	(5,155.72)	0.00	(5,568.68)
Dec Additions	0.00	0.00	291.44	8,105.64	0.00	8,397.08
Dec Ending Balance	210,782.99	88,046.02	119,928.30	255,834.13	0.00	674,591.44
Collections	(52,595.28)	(123,029.83)	(153,360.87)	(13,556,838.64)	0.00	(13,885,824.62)
Cancellations	(1,540.07)	(3,771.57)	(11,143.93)	(44,208.24)	0.00	(60,663.81)
Additions	1,799.39	101,136.62	1,844.07	140,548.41	0.00	245,328.49

696.000.025 STATE REFUND FUND

Activity from 2017 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	51,565.12	0.00	0.00	0.00	0.00	51,565.12
Tax Due January 1, 2017	121.98	0.00	0.00	0.00	0.00	121.98
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	121.96	0.00	0.00	0.00	0.00	121.96
Feb Collections	(1.32)	0.00	0.00	0.00	0.00	(1.32)
Feb Cancellations	(17.47)	0.00	0.00	0.00	0.00	(17.47)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	103.17	0.00	0.00	0.00	0.00	103.17
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
Mar Ending Balance	103.15	0.00	0.00	0.00	0.00	103.15
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	103.15	0.00	0.00	0.00	0.00	103.15
May Collections	0.00	0.00	0.00	0.00	0.00	0.00
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	103.15	0.00	0.00	0.00	0.00	103.15
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
Jun Ending Balance	103.13	0.00	0.00	0.00	0.00	103.13
Jul Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jul Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jul Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jul Ending Balance	103.13	0.00	0.00	0.00	0.00	103.13
Aug Collections	0.00	0.00	0.00	0.00	0.00	0.00
Aug Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Aug Additions	0.00	0.00	0.00	0.00	0.00	0.00
Aug Ending Balance	103.13	0.00	0.00	0.00	0.00	103.13
Sep Collections	0.00	0.00	0.00	0.00	0.00	0.00
Sep Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Sep Additions	0.00	0.00	0.00	0.00	0.00	0.00
Sep Ending Balance	103.13	0.00	0.00	0.00	0.00	103.13
Oct Collections	0.00	0.00	0.00	0.00	0.00	0.00
Oct Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Oct Additions	0.00	0.00	0.00	0.00	0.00	0.00
Oct Ending Balance	103.13	0.00	0.00	0.00	0.00	103.13
Nov Collections	0.00	0.00	0.00	0.00	0.00	0.00
Nov Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Nov Additions	0.00	0.00	0.00	0.00	0.00	0.00
Nov Ending Balance	103.13	0.00	0.00	0.00	0.00	103.13
Dec Collections	0.00	0.00	0.00	0.00	0.00	0.00
Dec Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Dec Additions	0.00	0.00	0.00	0.00	0.00	0.00
Dec Ending Balance	103.13	0.00	0.00	0.00	0.00	103.13
Collections	(1.36)	0.00	0.00	0.00	0.00	(1.36)
Cancellations	(17.49)	0.00	0.00	0.00	0.00	(17.49)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

Summary		Activity from 2017 for Levy Years through 2018					
	Oldest year and prior	2015	2016	2017	2018	Totals	
Original Levy	425,094,871.89	58,414,458.99	61,582,628.67	63,622,302.63	820,689.10	609,534,951.28	
Tax Due January 1, 2017	474,659.90	511,661.08	1,248,856.67	63,622,302.63	820,689.10	66,678,169.38	
Jan Collections	(24,782.60)	(17,083.63)	(204,847.57)	(13,277.53)	0.00	(259,991.33)	
Jan Cancellations	(2,065.75)	(235.00)	(16,172.19)	(8,890.42)	0.00	(27,363.36)	
Jan Additions	0.00	442.00	734.00	4,687.00	0.00	5,863.00	
Jan Ending Balance	447,811.55	494,784.45	1,028,570.91	63,604,821.68	820,689.10	66,396,677.69	
Feb Collections	(27,923.55)	(16,765.03)	(83,436.69)	(936,413.79)	0.00	(1,064,539.06)	
Feb Cancellations	(67,540.90)	(2,125.29)	(3,345.37)	(43,268.56)	0.00	(116,280.12)	
Feb Additions	1,657.49	1,187.26	158.50	38,703.41	0.00	41,706.66	
Feb Ending Balance	354,004.59	477,081.39	941,947.35	62,663,842.74	820,689.10	65,257,565.17	
Mar Collections	(25,061.49)	(24,538.97)	(59,450.75)	(4,384,542.00)	0.00	(4,493,593.21)	
Mar Cancellations	0.00	(7,739.70)	(10,291.22)	(38,254.52)	0.00	(56,285.44)	
Mar Additions	0.00	550.62	779.58	41,475.50	0.00	42,805.70	
Mar Ending Balance	328,943.10	445,353.34	872,984.96	58,282,521.72	820,689.10	60,750,492.22	
Apr Collections	(13,020.48)	(12,731.20)	(51,549.57)	(19,767,412.15)	0.00	(19,844,713.40)	
Apr Cancellations	0.00	(3,440.88)	(9,945.45)	(45,562.08)	0.00	(58,948.41)	
Apr Additions	0.00	1,486.49	890.01	28,721.13	0.00	31,097.63	
Apr Ending Balance	315,922.62	430,667.75	812,379.95	38,498,268.62	820,689.10	40,877,928.04	
May Collections	(17,937.73)	(26,153.31)	(71,506.28)	(9,978,621.57)	0.00	(10,094,218.89)	
May Cancellations	(304.66)	(50.00)	(50.00)	(10,191.26)	0.00	(10,595.92)	
May Additions	68.51	0.00	0.00	52,393.26	0.00	52,461.77	
May Ending Balance	297,748.74	404,464.44	740,823.67	28,561,849.05	820,689.10	30,825,575.00	
Jun Collections	(29,468.50)	(15,647.00)	(19,074.99)	(485,904.57)	0.00	(550,095.06)	
Jun Cancellations	0.00	(2,188.40)	(7,189.57)	(32,964.60)	0.00	(42,342.57)	
Jun Additions	0.00	1,369.05	889.55	92,337.50	0.00	94,596.10	
Jun Ending Balance	268,280.24	387,998.09	715,448.66	28,135,317.38	820,689.10	30,327,733.47	
Jul Collections	(18,574.24)	(20,236.61)	(24,267.31)	(519,043.59)	0.00	(582,121.75)	
Jul Cancellations	(253.86)	(2,324.02)	(3,895.52)	(12,660.73)	0.00	(19,134.13)	
Jul Additions	0.00	271,540.61	0.00	244,705.67	0.00	516,246.28	
Jul Ending Balance	249,452.14	636,978.07	687,285.83	27,848,318.73	820,689.10	30,242,723.87	
Aug Collections	(12,403.14)	(273,629.75)	(33,292.27)	(377,145.15)	0.00	(696,470.31)	
Aug Cancellations	(1,734.75)	(1,770.99)	(3,321.11)	(10,917.06)	0.00	(17,743.91)	
Aug Additions	438.31	0.00	78.26	20,197.15	0.00	20,713.72	
Aug Ending Balance	235,752.56	361,577.33	650,750.71	27,480,453.67	820,689.10	29,549,223.37	
Sep Collections	(1,496.30)	(5,445.78)	(10,025.12)	(2,669,944.74)	0.00	(2,686,911.94)	
Sep Cancellations	(390.05)	(179.69)	(10,051.25)	(14,294.99)	0.00	(24,915.98)	
Sep Additions	698.33	179.67	3,873.92	102,360.31	0.00	107,112.23	
Sep Ending Balance	234,564.54	356,131.53	634,548.26	24,898,574.25	820,689.10	26,944,507.68	
Oct Collections	(21,801.09)	(21,642.17)	(33,480.72)	(18,451,818.64)	0.00	(18,528,742.62)	
Oct Cancellations	0.00	(2,023.15)	(4,939.53)	(38,886.50)	0.00	(45,849.18)	
Oct Additions	5,093.07	1,355.49	5,020.10	133,539.29	0.00	145,007.95	
Oct Ending Balance	217,856.52	333,821.70	601,148.11	6,541,408.40	820,689.10	8,514,923.83	
Nov Collections	(8,685.47)	(8,369.91)	(23,299.79)	(4,947,284.73)	0.00	(4,987,639.90)	
Nov Cancellations	0.00	(475.08)	(3,013.34)	(17,560.10)	0.00	(21,048.52)	
Nov Additions	0.00	80,319.58	500.36	16,060.62	0.00	96,880.56	
Nov Ending Balance	209,171.05	405,296.29	575,335.34	1,592,624.19	820,689.10	3,603,115.97	
Dec Collections	(15,459.94)	(21,810.82)	(18,892.62)	(413,110.92)	0.00	(469,274.30)	
Dec Cancellations	0.00	(1,734.39)	(2,587.90)	(30,474.91)	0.00	(34,797.20)	
Dec Additions	0.00	0.00	1,053.94	46,635.83	0.00	47,689.77	
Dec Ending Balance	193,711.11	381,751.08	554,908.76	1,195,674.19	820,689.10	3,146,734.24	
Collections	(216,614.53)	(464,054.18)	(633,123.68)	(62,944,519.38)	0.00	(64,258,311.77)	
Cancellations	(72,289.97)	(24,286.59)	(74,802.45)	(303,925.73)	0.00	(475,304.74)	
Additions	7,955.71	358,430.77	13,978.22	821,816.67	0.00	1,202,181.37	