

001.000.001 CURRENT EXPENSE		Activity from 2018 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	8,668,510.06	84,567,296.05
Tax Due January 1, 2018	7,076.94	51,976.47	70,824.10	163,053.78	8,668,510.06	8,961,441.35
Jan Collections	(275.49)	(16,273.03)	(2,642.06)	(12,871.88)	(8,941.72)	(41,004.18)
Jan Cancellations	0.00	0.00	(147.12)	(2,634.39)	(3,129.33)	(5,910.84)
Jan Additions	0.00	0.00	0.00	5,543.31	2,368.03	7,911.34
Jan Ending Balance	6,801.45	35,703.44	68,034.92	153,090.82	8,658,807.04	8,922,437.67
Collections	(275.49)	(16,273.03)	(2,642.06)	(12,871.88)	(8,941.72)	(41,004.18)
Cancellations	0.00	0.00	(147.12)	(2,634.39)	(3,129.33)	(5,910.84)
Additions	0.00	0.00	0.00	5,543.31	2,368.03	7,911.34

001.000.012 PERSONAL PROPERTY PENALTY

Activity from 2018 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	77,319.64	440,553.93
Tax Due January 1, 2018	12,028.02	696.97	1,237.39	4,197.31	77,319.64	95,479.33
Jan Collections	0.00	0.00	0.00	84.98	(92.13)	(7.15)
Jan Cancellations	0.00	0.00	0.00	(162.64)	0.00	(162.64)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	12,028.02	696.97	1,237.39	4,119.65	77,227.51	95,309.54
Collections	0.00	0.00	0.00	84.98	(92.13)	(7.15)
Cancellations	0.00	0.00	0.00	(162.64)	0.00	(162.64)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

001.000.014 COUNTY % STATE FIRE PATROL

Activity from 2018 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	6,416.50	84,122.50
Tax Due January 1, 2018	(40.29)	61.41	95.96	205.25	6,416.50	6,738.83
Jan Collections	(1.10)	(3.25)	(3.11)	(19.38)	(31.07)	(57.91)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.50	0.50
Jan Ending Balance	(41.39)	58.16	92.85	185.87	6,385.93	6,681.42
Collections	(1.10)	(3.25)	(3.11)	(19.38)	(31.07)	(57.91)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.50	0.50

001.000.099 CURRENT EXPENSE ROAD DIVERSION		Activity from 2018 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	199,996.89	2,024,945.67
Tax Due January 1, 2018	(1,560,366.44)	1,083.89	1,392.86	3,393.23	199,996.89	(1,354,499.57)
Jan Collections	(6.67)	(556.06)	(75.86)	(326.01)	(240.14)	(1,204.74)
Jan Cancellations	0.00	0.00	(0.18)	(56.68)	(18.89)	(75.75)
Jan Additions	0.00	0.00	0.00	89.65	29.37	119.02
Jan Ending Balance	(1,560,373.11)	527.83	1,316.82	3,100.19	199,767.23	(1,355,661.04)
Collections	(6.67)	(556.06)	(75.86)	(326.01)	(240.14)	(1,204.74)
Cancellations	0.00	0.00	(0.18)	(56.68)	(18.89)	(75.75)
Additions	0.00	0.00	0.00	89.65	29.37	119.02

105.000.105 COMMUNITY SERVICES

Activity from 2018 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	156,740.23	1,848,034.57
Tax Due January 1, 2018	1,634.68	967.00	1,284.84	2,872.70	156,740.23	163,499.45
Jan Collections	(3.57)	(303.71)	(48.18)	(201.80)	(161.71)	(718.97)
Jan Cancellations	0.00	0.00	(2.68)	(47.65)	(56.59)	(106.92)
Jan Additions	0.00	0.00	0.00	73.28	21.15	94.43
Jan Ending Balance	1,631.11	663.29	1,233.98	2,696.53	156,543.08	162,767.99
Collections	(3.57)	(303.71)	(48.18)	(201.80)	(161.71)	(718.97)
Cancellations	0.00	0.00	(2.68)	(47.65)	(56.59)	(106.92)
Additions	0.00	0.00	0.00	73.28	21.15	94.43

106.000.106 COUNTY ROAD		Activity from 2018 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	4,178,211.39	51,232,195.58
Tax Due January 1, 2018	1,596,092.35	20,039.94	26,794.01	67,480.20	4,178,211.39	5,888,617.89
Jan Collections	(155.10)	(10,273.14)	(1,459.39)	(6,481.14)	(5,016.84)	(23,385.61)
Jan Cancellations	0.00	0.00	(3.38)	(1,127.20)	(394.68)	(1,525.26)
Jan Additions	0.00	0.00	0.00	1,782.58	613.94	2,396.52
Jan Ending Balance	1,595,937.25	9,766.80	25,331.24	61,654.44	4,173,413.81	5,866,103.54
Collections	(155.10)	(10,273.14)	(1,459.39)	(6,481.14)	(5,016.84)	(23,385.61)
Cancellations	0.00	0.00	(3.38)	(1,127.20)	(394.68)	(1,525.26)
Additions	0.00	0.00	0.00	1,782.58	613.94	2,396.52

107.000.107 FLOOD CONTROL FUND

Activity from 2018 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	451,784.78	2,521,923.94
Tax Due January 1, 2018	488.96	2,614.58	3,585.25	7,972.51	451,784.78	466,446.08
Jan Collections	(9.69)	(819.93)	(133.82)	(560.24)	(466.00)	(1,989.68)
Jan Cancellations	0.00	0.00	(7.45)	(132.29)	(163.11)	(302.85)
Jan Additions	0.00	0.00	0.00	203.40	60.90	264.30
Jan Ending Balance	479.27	1,794.65	3,443.98	7,483.38	451,216.57	464,417.85
Collections	(9.69)	(819.93)	(133.82)	(560.24)	(466.00)	(1,989.68)
Cancellations	0.00	0.00	(7.45)	(132.29)	(163.11)	(302.85)
Additions	0.00	0.00	0.00	203.40	60.90	264.30

118.000.118 VETERANS ASSISTANCE

Activity from 2018 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	44,998.95	769,990.40
Tax Due January 1, 2018	800.70	287.56	383.50	830.52	44,998.95	47,301.23
Jan Collections	(1.32)	(91.11)	(14.38)	(58.56)	(46.35)	(211.72)
Jan Cancellations	0.00	0.00	(0.81)	(13.84)	(16.26)	(30.91)
Jan Additions	0.00	0.00	0.00	21.28	6.08	27.36
Jan Ending Balance	799.38	196.45	368.31	779.40	44,942.42	47,085.96
Collections	(1.32)	(91.11)	(14.38)	(58.56)	(46.35)	(211.72)
Cancellations	0.00	0.00	(0.81)	(13.84)	(16.26)	(30.91)
Additions	0.00	0.00	0.00	21.28	6.08	27.36

123.000.004 NOXIOUS WEED AREA 10-ELB		Activity from 2018 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	22,353.10	215,159.35
Tax Due January 1, 2018	217.55	77.02	125.50	296.47	22,353.10	23,069.64
Jan Collections	0.00	0.00	(7.70)	(23.10)	(19.26)	(50.06)
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	217.55	77.02	117.80	273.37	22,333.84	23,019.58
Collections	0.00	0.00	(7.70)	(23.10)	(19.26)	(50.06)
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

123.000.007 WEED DISTRICT 7

Activity from 2018 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, 2018	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
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 2018 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	323.12	15,523.84
Tax Due January 1, 2018	(1,784.27)	0.00	1.54	6.61	323.12	(1,453.00)
Jan Collections	(1.54)	0.00	0.00	(1.54)	(1.54)	(4.62)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(1,785.81)	0.00	1.54	5.07	321.58	(1,457.62)
Collections	(1.54)	0.00	0.00	(1.54)	(1.54)	(4.62)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

123.000.009 NOXIOUS WEED AREA 9		Activity from 2018 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	167,940.62	1,954,284.23
Tax Due January 1, 2018	3,569.50	1,322.06	2,989.47	5,896.91	167,940.62	181,718.56
Jan Collections	0.00	(53.90)	(49.58)	(563.67)	(913.09)	(1,580.24)
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	3,569.50	1,268.16	2,939.89	5,333.24	167,027.53	180,138.32
Collections	0.00	(53.90)	(49.58)	(563.67)	(913.09)	(1,580.24)
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

205.000.205 COUNTY REFUND		Activity from 2018 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, 2018	0.00	45.88	0.00	0.00	0.00	45.88
Jan Collections	0.00	(12.11)	0.00	0.00	0.00	(12.11)
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	33.77	0.00	0.00	0.00	33.77
Collections	0.00	(12.11)	0.00	0.00	0.00	(12.11)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

206.000.206 COUNTY ROAD IMPROVEMENT DISTRICT #96-1		Activity from 2018 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, 2018	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
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 2018 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, 2018	8,623.28	3,727.50	7,235.50	12,762.11	739,786.52	772,134.91
Jan Collections	0.00	0.00	(51.00)	(3,322.41)	(55.00)	(3,428.41)
Jan Cancellations	(700.00)	(250.00)	(250.00)	(385.00)	(2,309.50)	(3,894.50)
Jan Additions	45.00	0.00	0.00	0.00	1,366.20	1,411.20
Jan Ending Balance	7,968.28	3,477.50	6,934.50	9,054.70	738,788.22	766,223.20
Collections	0.00	0.00	(51.00)	(3,322.41)	(55.00)	(3,428.41)
Cancellations	(700.00)	(250.00)	(250.00)	(385.00)	(2,309.50)	(3,894.50)
Additions	45.00	0.00	0.00	0.00	1,366.20	1,411.20

631.000.011 CID-LID #1 CASCADE IRRIGATION DISTRICT			Activity from 2018 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, 2018	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
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 2018 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, 2018	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
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 2018 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, 2018	(4,205.32)	1,935.58	2,689.84	2,165.28	80,902.58	83,487.96
Jan Collections	0.00	0.00	(60.50)	(613.16)	0.00	(673.66)
Jan Cancellations	(363.00)	(242.00)	(242.00)	(266.00)	(266.00)	(1,379.00)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(4,568.32)	1,693.58	2,387.34	1,286.12	80,636.58	81,435.30
Collections	0.00	0.00	(60.50)	(613.16)	0.00	(673.66)
Cancellations	(363.00)	(242.00)	(242.00)	(266.00)	(266.00)	(1,379.00)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

631.000.035 CID - LID #3 DEBT SERVICE		Activity from 2018 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	0.00	15,390.00
Tax Due January 1, 2018	270.00	0.00	0.00	0.00	0.00	270.00
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	270.00	0.00	0.00	0.00	0.00	270.00
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

631.000.036 CID - LID #6 IDAHO POINT		Activity from 2018 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, 2018	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
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 2018 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	166,841.15	1,812,470.28
Tax Due January 1, 2018	117.60	895.52	2,014.57	4,231.26	166,841.15	174,100.10
Jan Collections	(10.15)	(57.94)	(73.61)	(375.11)	(332.83)	(849.64)
Jan Cancellations	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Jan Additions	0.00	0.00	0.00	0.00	5.01	5.01
Jan Ending Balance	107.45	837.58	1,940.96	3,856.15	166,508.33	173,250.47
Collections	(10.15)	(57.94)	(73.61)	(375.11)	(332.83)	(849.64)
Cancellations	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Additions	0.00	0.00	0.00	0.00	5.01	5.01

635.000.010 FIRE DISTRICT 1 MAINTENANCE		Activity from 2018 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	255,819.95	2,572,729.66
Tax Due January 1, 2018	3,583.01	603.94	2,307.22	4,210.04	255,819.95	266,524.16
Jan Collections	0.00	(150.48)	(97.34)	(136.31)	(114.61)	(498.74)
Jan Cancellations	0.00	0.00	0.00	(39.18)	0.00	(39.18)
Jan Additions	0.00	0.00	0.00	425.63	0.00	425.63
Jan Ending Balance	3,583.01	453.46	2,209.88	4,460.18	255,705.34	266,411.87
Collections	0.00	(150.48)	(97.34)	(136.31)	(114.61)	(498.74)
Cancellations	0.00	0.00	0.00	(39.18)	0.00	(39.18)
Additions	0.00	0.00	0.00	425.63	0.00	425.63

635.000.301 FIRE DISTRICT 1 BOND 2000 FIRE EQUIP		Activity from 2018 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, 2018	(767.32)	0.00	0.00	0.00	0.00	(767.32)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(767.32)	0.00	0.00	0.00	0.00	(767.32)
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

636.000.010 FIRE DISTRICT 2 MAINTENANCE

Activity from 2018 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	3,967,763.36	42,362,722.50
Tax Due January 1, 2018	60,946.64	21,581.47	31,956.25	64,177.73	3,967,763.36	4,146,425.45
Jan Collections	0.00	(433.82)	(664.64)	(1,244.50)	(3,645.19)	(5,988.15)
Jan Cancellations	0.00	0.00	(161.02)	(2,545.71)	(2,868.46)	(5,575.19)
Jan Additions	0.00	0.00	0.00	2,440.02	1,094.69	3,534.71
Jan Ending Balance	60,946.64	21,147.65	31,130.59	62,827.54	3,962,344.40	4,138,396.82
Collections	0.00	(433.82)	(664.64)	(1,244.50)	(3,645.19)	(5,988.15)
Cancellations	0.00	0.00	(161.02)	(2,545.71)	(2,868.46)	(5,575.19)
Additions	0.00	0.00	0.00	2,440.02	1,094.69	3,534.71

636.000.030 FIRE DISTRICT 2 BOND 2019 FIRE STATION		Activity from 2018 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	464,996.11	1,853,052.55
Tax Due January 1, 2018	0.00	2,678.33	3,871.74	7,674.50	464,996.11	479,220.68
Jan Collections	0.00	(54.09)	(68.50)	(85.43)	(393.48)	(601.50)
Jan Cancellations	0.00	0.00	(32.30)	(389.25)	(412.56)	(834.11)
Jan Additions	0.00	0.00	0.00	446.78	167.79	614.57
Jan Ending Balance	0.00	2,624.24	3,770.94	7,646.60	464,357.86	478,399.64
Collections	0.00	(54.09)	(68.50)	(85.43)	(393.48)	(601.50)
Cancellations	0.00	0.00	(32.30)	(389.25)	(412.56)	(834.11)
Additions	0.00	0.00	0.00	446.78	167.79	614.57

637.000.010 FIRE DISTRICT 3 MAINTENANCE

Activity from 2018 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	73,011.93	833,931.18
Tax Due January 1, 2018	728.40	156.74	553.24	1,391.51	73,011.93	75,841.82
Jan Collections	(31.03)	0.00	(81.39)	(330.56)	0.00	(442.98)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	22.38	0.00	22.38
Jan Ending Balance	697.37	156.74	471.85	1,083.33	73,011.93	75,421.22
Collections	(31.03)	0.00	(81.39)	(330.56)	0.00	(442.98)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	22.38	0.00	22.38

637.000.030 FIRE DISTRICT 3 BOND 2004 FIRE EQUIP		Activity from 2018 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, 2018	(577.35)	0.00	0.00	0.00	0.00	(577.35)
Jan Collections	(15.53)	0.00	0.00	0.00	0.00	(15.53)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(592.88)	0.00	0.00	0.00	0.00	(592.88)
Collections	(15.53)	0.00	0.00	0.00	0.00	(15.53)
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 2018 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	26,040.11	235,426.62
Tax Due January 1, 2018	53.01	0.15	(0.02)	148.40	26,040.11	26,241.65
Jan Collections	0.00	0.00	0.00	(23.76)	0.00	(23.76)
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)	124.64	26,040.11	26,217.89
Collections	0.00	0.00	0.00	(23.76)	0.00	(23.76)
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 2018 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	220,299.32	2,412,464.90
Tax Due January 1, 2018	(7.58)	739.73	1,353.52	3,654.21	220,299.32	226,039.20
Jan Collections	0.00	0.00	(314.68)	(895.37)	0.00	(1,210.05)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.58)	739.73	1,038.84	2,758.84	220,299.32	224,829.15
Collections	0.00	0.00	(314.68)	(895.37)	0.00	(1,210.05)
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

639.000.011 SNOQUALMIE PASS FIRE & RESCUE FBC		Activity from 2018 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	143,502.03	756,823.95
Tax Due January 1, 2018	(42,116.13)	151.62	618.78	1,916.61	143,502.03	104,072.91
Jan Collections	0.00	0.00	(224.31)	(699.14)	0.00	(923.45)
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	(42,116.13)	151.62	394.47	1,217.47	143,502.03	103,149.46
Collections	0.00	0.00	(224.31)	(699.14)	0.00	(923.45)
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 2018 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	51,700.95	406,229.87
Tax Due January 1, 2018	106.31	170.76	321.35	843.85	51,700.95	53,143.22
Jan Collections	0.00	0.00	(74.70)	(206.79)	0.00	(281.49)
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	106.31	170.76	246.65	637.06	51,700.95	52,861.73
Collections	0.00	0.00	(74.70)	(206.79)	0.00	(281.49)
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

640.000.010 FIRE DISTRICT 6 MAINT

Activity from 2018 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	272,058.62	2,008,920.83
Tax Due January 1, 2018	325.31	1,686.38	1,400.40	6,171.92	272,058.62	281,642.63
Jan Collections	0.00	(997.57)	0.00	(1,028.57)	(472.24)	(2,498.38)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	96.20	0.00	96.20
Jan Ending Balance	325.31	688.81	1,400.40	5,239.55	271,586.38	279,240.45
Collections	0.00	(997.57)	0.00	(1,028.57)	(472.24)	(2,498.38)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	96.20	0.00	96.20

641.000.010 FIRE DISTRICT 7 MAINT

Activity from 2018 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	1,392,223.96	13,712,741.28
Tax Due January 1, 2018	6,585.44	13,270.85	7,976.02	24,257.91	1,392,223.96	1,444,314.18
Jan Collections	(77.48)	(8,370.22)	(468.72)	(2,741.84)	(1,783.69)	(13,441.95)
Jan Cancellations	0.00	0.00	0.00	(46.98)	(242.38)	(289.36)
Jan Additions	0.00	0.00	0.00	320.57	3.08	323.65
Jan Ending Balance	6,507.96	4,900.63	7,507.30	21,789.66	1,390,200.97	1,430,906.52
Collections	(77.48)	(8,370.22)	(468.72)	(2,741.84)	(1,783.69)	(13,441.95)
Cancellations	0.00	0.00	0.00	(46.98)	(242.38)	(289.36)
Additions	0.00	0.00	0.00	320.57	3.08	323.65

642.000.010 FIRE DISTRICT 8 MAINT

Activity from 2018 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	107,205.90	1,359,867.08
Tax Due January 1, 2018	22.65	89.35	485.83	3,405.65	107,205.90	111,209.38
Jan Collections	0.00	0.00	(191.68)	(293.14)	(714.67)	(1,199.49)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	22.65	89.35	294.15	3,112.51	106,491.23	110,009.89
Collections	0.00	0.00	(191.68)	(293.14)	(714.67)	(1,199.49)
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

642.000.030 FIRE DISTRICT 8 BOND 2001 FIRE EQUIP			Activity from 2018 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, 2018	(7.39)	13.90	70.83	0.00	0.00	77.34
Jan Collections	0.00	0.00	(27.96)	0.00	0.00	(27.96)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(7.39)	13.90	42.87	0.00	0.00	49.38
Collections	0.00	0.00	(27.96)	0.00	0.00	(27.96)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

642.000.031 FIRE DISTRICT #8 APPARATUS PROJECT

Activity from 2018 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	39,361.45	402,759.73
Tax Due January 1, 2018	(18.78)	31.04	184.27	1,295.40	39,361.45	40,853.38
Jan Collections	0.00	0.00	(72.68)	(111.49)	(262.50)	(446.67)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(18.78)	31.04	111.59	1,183.91	39,098.95	40,406.71
Collections	0.00	0.00	(72.68)	(111.49)	(262.50)	(446.67)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

645.000.010 HOSPITAL DISTRICT 1 MAINT		Activity from 2018 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	8,730.17	93,650.07
Tax Due January 1, 2018	126.69	34.21	69.09	137.72	8,730.17	9,097.88
Jan Collections	0.00	(1.21)	(1.44)	(4.31)	(6.67)	(13.63)
Jan Cancellations	0.00	0.00	(0.24)	(4.10)	(4.58)	(8.92)
Jan Additions	0.00	0.00	0.00	5.04	1.74	6.78
Jan Ending Balance	126.69	33.00	67.41	134.35	8,720.66	9,082.11
Collections	0.00	(1.21)	(1.44)	(4.31)	(6.67)	(13.63)
Cancellations	0.00	0.00	(0.24)	(4.10)	(4.58)	(8.92)
Additions	0.00	0.00	0.00	5.04	1.74	6.78

645.000.030 HOSPITAL DISTRICT 1 BOND

Activity from 2018 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	1,424,783.22	13,966,371.55
Tax Due January 1, 2018	(13,412.67)	5,929.66	11,312.68	22,553.44	1,424,783.22	1,451,166.33
Jan Collections	0.00	(189.34)	(206.08)	(556.09)	(1,013.37)	(1,964.88)
Jan Cancellations	0.00	0.00	(63.76)	(833.18)	(919.34)	(1,816.28)
Jan Additions	0.00	0.00	0.00	1,250.21	373.63	1,623.84
Jan Ending Balance	(13,412.67)	5,740.32	11,042.84	22,414.38	1,423,224.14	1,449,009.01
Collections	0.00	(189.34)	(206.08)	(556.09)	(1,013.37)	(1,964.88)
Cancellations	0.00	0.00	(63.76)	(833.18)	(919.34)	(1,816.28)
Additions	0.00	0.00	0.00	1,250.21	373.63	1,623.84

646.000.010 HOSPITAL DISTRICT 2 MAINT

Activity from 2018 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	644,142.46	6,904,197.34
Tax Due January 1, 2018	2,281.85	5,522.66	5,122.74	13,497.32	644,142.46	670,567.03
Jan Collections	(35.20)	(3,044.31)	(327.25)	(1,559.47)	(927.23)	(5,893.46)
Jan Cancellations	0.00	0.00	0.00	(31.41)	(70.18)	(101.59)
Jan Additions	0.00	0.00	0.00	186.57	22.10	208.67
Jan Ending Balance	2,246.65	2,478.35	4,795.49	12,093.01	643,167.15	664,780.65
Collections	(35.20)	(3,044.31)	(327.25)	(1,559.47)	(927.23)	(5,893.46)
Cancellations	0.00	0.00	0.00	(31.41)	(70.18)	(101.59)
Additions	0.00	0.00	0.00	186.57	22.10	208.67

646.000.101 HOSPITAL DISTRICT 2 EMS

Activity from 2018 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	637,199.54	6,570,134.02
Tax Due January 1, 2018	2,220.06	5,056.31	4,894.74	13,235.52	637,199.54	662,606.17
Jan Collections	(34.07)	(2,790.14)	(312.59)	(1,529.63)	(917.29)	(5,583.72)
Jan Cancellations	0.00	0.00	0.00	(30.82)	(69.43)	(100.25)
Jan Additions	0.00	0.00	0.00	183.00	21.86	204.86
Jan Ending Balance	2,185.99	2,266.17	4,582.15	11,858.07	636,234.68	657,127.06
Collections	(34.07)	(2,790.14)	(312.59)	(1,529.63)	(917.29)	(5,583.72)
Cancellations	0.00	0.00	0.00	(30.82)	(69.43)	(100.25)
Additions	0.00	0.00	0.00	183.00	21.86	204.86

650.000.010 SD #3 NACHES GENERAL		Activity from 2018 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	2,794.86	19,306.07
Tax Due January 1, 2018	0.03	(0.01)	0.00	0.00	2,794.86	2,794.88
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	0.00	2,794.86	2,794.88
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

650.000.030 SD #3 NACHES DEBT		Activity from 2018 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	1,429.94	6,957.78
Tax Due January 1, 2018	0.05	(0.01)	0.02	0.00	1,429.94	1,430.00
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	0.05	(0.01)	0.02	0.00	1,429.94	1,430.00
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

650.000.040 SD #3 NACHES SCH TECH CAP PROJECTS		Activity from 2018 for Levy Years through 2018				
	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	828.93	0.00	0.00	0.00	0.00	828.93
Tax Due January 1, 2018	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

651.000.010 SD #7 DAMMAN GENERAL		Activity from 2018 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	274,962.45	2,384,259.27
Tax Due January 1, 2018	(2,215.57)	22.55	174.05	1,482.98	274,962.45	274,426.46
Jan Collections	0.00	0.00	(17.77)	259.84	(325.68)	(83.61)
Jan Cancellations	0.00	0.00	0.00	(259.84)	(22.57)	(282.41)
Jan Additions	0.00	0.00	0.00	0.00	493.48	493.48
Jan Ending Balance	(2,215.57)	22.55	156.28	1,482.98	275,107.68	274,553.92
Collections	0.00	0.00	(17.77)	259.84	(325.68)	(83.61)
Cancellations	0.00	0.00	0.00	(259.84)	(22.57)	(282.41)
Additions	0.00	0.00	0.00	0.00	493.48	493.48

652.000.010 SD #28 EASTON GENERAL

Activity from 2018 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	487,061.81	4,581,564.54
Tax Due January 1, 2018	(67,199.66)	1,174.88	2,873.46	9,428.80	487,061.81	433,339.29
Jan Collections	(37.69)	0.00	(634.73)	(1,736.60)	(739.61)	(3,148.63)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	149.73	0.00	149.73
Jan Ending Balance	(67,237.35)	1,174.88	2,238.73	7,841.93	486,322.20	430,340.39
Collections	(37.69)	0.00	(634.73)	(1,736.60)	(739.61)	(3,148.63)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	149.73	0.00	149.73

652.000.030 SD #28 EASTON DEBT		Activity from 2018 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	319,468.66	4,345,261.89
Tax Due January 1, 2018	64,807.85	818.94	1,995.93	6,567.60	319,468.66	393,658.98
Jan Collections	(34.58)	0.00	(441.01)	(1,209.66)	(485.12)	(2,170.37)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	104.30	0.00	104.30
Jan Ending Balance	64,773.27	818.94	1,554.92	5,462.24	318,983.54	391,592.91
Collections	(34.58)	0.00	(441.01)	(1,209.66)	(485.12)	(2,170.37)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	104.30	0.00	104.30

653.000.010 SD #400 THORP GENERAL

Activity from 2018 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	656,245.43	7,348,787.89
Tax Due January 1, 2018	(17,543.07)	1,618.45	5,616.91	12,120.48	656,245.43	658,058.20
Jan Collections	0.00	(374.89)	(480.36)	(1,456.72)	(278.35)	(2,590.32)
Jan Cancellations	0.00	0.00	0.00	(92.06)	0.00	(92.06)
Jan Additions	0.00	0.00	0.00	1,226.83	0.00	1,226.83
Jan Ending Balance	(17,543.07)	1,243.56	5,136.55	11,798.53	655,967.08	656,602.65
Collections	0.00	(374.89)	(480.36)	(1,456.72)	(278.35)	(2,590.32)
Cancellations	0.00	0.00	0.00	(92.06)	0.00	(92.06)
Additions	0.00	0.00	0.00	1,226.83	0.00	1,226.83

653.000.030 SD #400 THORP DEBT		Activity from 2018 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, 2018	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

653.000.040 SD #400 THORP CAPITAL PROJECTS				Activity from 2018 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	49,856.88	99,648.71
Tax Due January 1, 2018	(122.12)	(359.70)	(1,050.67)	977.08	49,856.88	49,301.47
Jan Collections	0.00	(30.06)	(40.19)	(117.45)	(21.15)	(208.85)
Jan Cancellations	0.00	0.00	0.00	(7.42)	0.00	(7.42)
Jan Additions	0.00	0.00	0.00	98.92	0.00	98.92
Jan Ending Balance	(122.12)	(389.76)	(1,090.86)	951.13	49,835.73	49,184.12
Collections	0.00	(30.06)	(40.19)	(117.45)	(21.15)	(208.85)
Cancellations	0.00	0.00	0.00	(7.42)	0.00	(7.42)
Additions	0.00	0.00	0.00	98.92	0.00	98.92

653.000.041 SD #400 THORP TECH CAPITAL PROJECTS				Activity from 2018 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, 2018	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
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	(4,838.69)	489.24	1,520.50	0.00	0.00	(2,828.95)
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

654.000.010 SD #401 ELLENSBURG GENERAL

Activity from 2018 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	6,883,035.64	74,216,070.57
Tax Due January 1, 2018	(49,381.90)	47,735.20	80,280.48	146,825.27	6,883,035.64	7,108,494.69
Jan Collections	0.00	(1,135.75)	(1,207.32)	1,133.34	(6,389.79)	(7,599.52)
Jan Cancellations	0.00	0.00	(580.92)	(6,658.95)	(6,765.01)	(14,004.88)
Jan Additions	0.00	0.00	0.00	7,457.41	1,489.50	8,946.91
Jan Ending Balance	(49,381.90)	46,599.45	78,492.24	148,757.07	6,871,370.34	7,095,837.20
Collections	0.00	(1,135.75)	(1,207.32)	1,133.34	(6,389.79)	(7,599.52)
Cancellations	0.00	0.00	(580.92)	(6,658.95)	(6,765.01)	(14,004.88)
Additions	0.00	0.00	0.00	7,457.41	1,489.50	8,946.91

654.000.030 SD #401 ELLENSBURG DEBT			Activity from 2018 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	4,447,428.86	32,964,244.40
Tax Due January 1, 2018	(22,706.88)	17,663.23	47,634.21	85,073.15	4,447,428.86	4,575,092.57
Jan Collections	0.00	(420.28)	(716.39)	656.67	(4,128.71)	(4,608.71)
Jan Cancellations	0.00	0.00	(344.70)	(3,858.36)	(4,371.15)	(8,574.21)
Jan Additions	0.00	0.00	0.00	4,321.01	962.44	5,283.45
Jan Ending Balance	(22,706.88)	17,242.95	46,573.12	86,192.47	4,439,891.44	4,567,193.10
Collections	0.00	(420.28)	(716.39)	656.67	(4,128.71)	(4,608.71)
Cancellations	0.00	0.00	(344.70)	(3,858.36)	(4,371.15)	(8,574.21)
Additions	0.00	0.00	0.00	4,321.01	962.44	5,283.45

654.000.040 SD #401 ELLENSBURG CAPITAL PROJECTS				Activity from 2018 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	667,611.67	1,328,011.71
Tax Due January 1, 2018	0.00	0.00	0.00	12,495.35	667,611.67	680,107.02
Jan Collections	0.00	0.00	0.00	96.51	(619.75)	(523.24)
Jan Cancellations	0.00	0.00	0.00	(566.78)	(656.17)	(1,222.95)
Jan Additions	0.00	0.00	0.00	634.71	144.47	779.18
Jan Ending Balance	0.00	0.00	0.00	12,659.79	666,480.22	679,140.01
Collections	0.00	0.00	0.00	96.51	(619.75)	(523.24)
Cancellations	0.00	0.00	0.00	(566.78)	(656.17)	(1,222.95)
Additions	0.00	0.00	0.00	634.71	144.47	779.18

655.000.010 SD #403 KITTITAS GENERAL

Activity from 2018 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	1,588,296.13	15,940,943.53
Tax Due January 1, 2018	(24,062.88)	921.80	4,602.98	15,931.72	1,588,296.13	1,585,689.75
Jan Collections	0.00	(143.21)	0.00	(2,576.22)	(322.64)	(3,042.07)
Jan Cancellations	0.00	0.00	0.00	(256.33)	(19.46)	(275.79)
Jan Additions	0.00	0.00	0.00	912.14	634.07	1,546.21
Jan Ending Balance	(24,062.88)	778.59	4,602.98	14,011.31	1,588,588.10	1,583,918.10
Collections	0.00	(143.21)	0.00	(2,576.22)	(322.64)	(3,042.07)
Cancellations	0.00	0.00	0.00	(256.33)	(19.46)	(275.79)
Additions	0.00	0.00	0.00	912.14	634.07	1,546.21

655.000.030 SD #403 KITTITAS DEBT

Activity from 2018 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	700,771.46	8,307,200.59
Tax Due January 1, 2018	(14,742.53)	428.25	2,187.73	6,897.93	700,771.46	695,542.84
Jan Collections	0.00	(66.52)	0.00	(1,115.50)	(142.33)	(1,324.35)
Jan Cancellations	0.00	0.00	0.00	(110.99)	(8.58)	(119.57)
Jan Additions	0.00	0.00	0.00	394.96	279.75	674.71
Jan Ending Balance	(14,742.53)	361.73	2,187.73	6,066.40	700,900.30	694,773.63
Collections	0.00	(66.52)	0.00	(1,115.50)	(142.33)	(1,324.35)
Cancellations	0.00	0.00	0.00	(110.99)	(8.58)	(119.57)
Additions	0.00	0.00	0.00	394.96	279.75	674.71

656.000.010 SD #404 CLE ELUM/ROSLYN GENERAL

Activity from 2018 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	2,143,976.30	25,067,237.17
Tax Due January 1, 2018	(25,366.10)	21,698.16	19,288.72	46,487.06	2,143,976.30	2,206,084.14
Jan Collections	(93.00)	(11,908.98)	(660.94)	(4,453.30)	(2,697.39)	(19,813.61)
Jan Cancellations	0.00	0.00	0.00	(128.22)	(387.25)	(515.47)
Jan Additions	0.00	0.00	0.00	2,218.70	122.09	2,340.79
Jan Ending Balance	(25,459.10)	9,789.18	18,627.78	44,124.24	2,141,013.75	2,188,095.85
Collections	(93.00)	(11,908.98)	(660.94)	(4,453.30)	(2,697.39)	(19,813.61)
Cancellations	0.00	0.00	0.00	(128.22)	(387.25)	(515.47)
Additions	0.00	0.00	0.00	2,218.70	122.09	2,340.79

656.000.030 SD #404 CLE ELUM/ROSLYN DEBT		Activity from 2018 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, 2018	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
Jan Collections	0.00	0.00	0.00	0.00	0.00	0.00
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
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

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

Activity from 2018 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	1,953,739.14	15,921,292.01
Tax Due January 1, 2018	(6,246.54)	19,590.48	17,378.32	42,338.84	1,953,739.14	2,026,800.24
Jan Collections	(85.32)	(10,751.95)	(595.49)	(4,055.90)	(2,457.98)	(17,946.64)
Jan Cancellations	0.00	0.00	0.00	(116.80)	(352.91)	(469.71)
Jan Additions	0.00	0.00	0.00	2,020.73	111.25	2,131.98
Jan Ending Balance	(6,331.86)	8,838.53	16,782.83	40,186.87	1,951,039.50	2,010,515.87
Collections	(85.32)	(10,751.95)	(595.49)	(4,055.90)	(2,457.98)	(17,946.64)
Cancellations	0.00	0.00	0.00	(116.80)	(352.91)	(469.71)
Additions	0.00	0.00	0.00	2,020.73	111.25	2,131.98

657.000.339 SNOQUALMIE PASS UTILITY DISTRICT #9			Activity from 2018 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, 2018	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
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 2018 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	42,285.04	510,016.01
Tax Due January 1, 2018	685.23	711.42	482.14	532.79	42,285.04	44,696.62
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	685.23	711.42	482.14	532.79	42,285.04	44,696.62
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

658.000.030 SD #119 SELAH DEBT		Activity from 2018 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	13,596.83	181,442.35
Tax Due January 1, 2018	205.05	226.87	155.23	171.10	13,596.83	14,355.08
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	205.05	226.87	155.23	171.10	13,596.83	14,355.08
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

663.000.010 THORP CEMETERY DIST 1 MAINT		Activity from 2018 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	14,247.30	155,647.56
Tax Due January 1, 2018	240.32	39.21	142.82	328.19	14,247.30	14,997.84
Jan Collections	0.00	(8.95)	(12.36)	(36.33)	(6.69)	(64.33)
Jan Cancellations	0.00	0.00	0.00	(2.30)	0.00	(2.30)
Jan Additions	0.00	0.00	0.00	13.74	0.00	13.74
Jan Ending Balance	240.32	30.26	130.46	303.30	14,240.61	14,944.95
Collections	0.00	(8.95)	(12.36)	(36.33)	(6.69)	(64.33)
Cancellations	0.00	0.00	0.00	(2.30)	0.00	(2.30)
Additions	0.00	0.00	0.00	13.74	0.00	13.74

672.000.010 WEED DISTRICT 1

Activity from 2018 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	19,920.00	220,035.00
Tax Due January 1, 2018	1,550.01	64.03	150.00	567.38	19,920.00	22,251.42
Jan Collections	0.00	(14.03)	(2.65)	(60.00)	(20.00)	(96.68)
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	1,550.01	50.00	147.35	507.38	19,900.00	22,154.74
Collections	0.00	(14.03)	(2.65)	(60.00)	(20.00)	(96.68)
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 2018 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	40,075.00	492,873.00
Tax Due January 1, 2018	3,122.42	157.50	405.06	1,097.12	40,075.00	44,857.10
Jan Collections	0.00	(35.00)	(35.00)	(52.50)	0.00	(122.50)
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	3,122.42	122.50	370.06	1,044.62	40,075.00	44,734.60
Collections	0.00	(35.00)	(35.00)	(52.50)	0.00	(122.50)
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

674.000.010 WEED DISTRICT 3

Activity from 2018 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	23,408.00	259,319.00
Tax Due January 1, 2018	1,890.03	57.75	222.72	489.34	23,408.00	26,067.84
Jan Collections	0.00	0.00	(8.25)	(74.26)	0.00	(82.51)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	1,890.03	57.75	214.47	415.08	23,408.00	25,985.33
Collections	0.00	0.00	(8.25)	(74.26)	0.00	(82.51)
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

675.000.010 WEED DISTRICT 4

Activity from 2018 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	30,817.50	236,071.50
Tax Due January 1, 2018	(6,375.62)	63.75	151.35	471.79	30,817.50	25,128.77
Jan Collections	0.00	(8.50)	(8.50)	(25.50)	(10.50)	(53.00)
Jan Cancellations	0.00	0.00	0.00	0.00	(10.50)	(10.50)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	(6,375.62)	55.25	142.85	446.29	30,796.50	25,065.27
Collections	0.00	(8.50)	(8.50)	(25.50)	(10.50)	(53.00)
Cancellations	0.00	0.00	0.00	0.00	(10.50)	(10.50)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

676.000.010 WEED DISTRICT 5

Activity from 2018 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	60,812.50	561,966.00
Tax Due January 1, 2018	2,884.99	397.53	671.38	1,661.68	60,812.50	66,428.08
Jan Collections	(2.38)	(37.50)	(43.75)	(135.43)	(72.72)	(291.78)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	17.50	17.50
Jan Ending Balance	2,882.61	360.03	627.63	1,526.25	60,757.28	66,153.80
Collections	(2.38)	(37.50)	(43.75)	(135.43)	(72.72)	(291.78)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	17.50	17.50

694.000.010 CITY OF CLE ELUM

Activity from 2018 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	687,698.98	6,580,812.18
Tax Due January 1, 2018	2,876.49	6,342.86	19,453.80	27,826.84	687,698.98	744,198.97
Jan Collections	0.00	(183.58)	(639.55)	(1,169.62)	(321.93)	(2,314.68)
Jan Cancellations	0.00	0.00	0.00	(221.47)	(7.54)	(229.01)
Jan Additions	0.00	0.00	0.00	460.38	19.02	479.40
Jan Ending Balance	2,876.49	6,159.28	18,814.25	26,896.13	687,388.53	742,134.68
Collections	0.00	(183.58)	(639.55)	(1,169.62)	(321.93)	(2,314.68)
Cancellations	0.00	0.00	0.00	(221.47)	(7.54)	(229.01)
Additions	0.00	0.00	0.00	460.38	19.02	479.40

694.000.020 CITY OF ELLENSBURG

Activity from 2018 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	2,936,896.90	32,513,325.95
Tax Due January 1, 2018	51,586.51	25,718.05	30,025.04	54,700.28	2,936,896.90	3,098,926.78
Jan Collections	0.00	(9.02)	(122.98)	(25.68)	(1,814.49)	(1,972.17)
Jan Cancellations	0.00	0.00	(228.87)	(1,207.06)	(3,753.96)	(5,189.89)
Jan Additions	0.00	0.00	0.00	1,205.28	241.77	1,447.05
Jan Ending Balance	51,586.51	25,709.03	29,673.19	54,672.82	2,931,570.22	3,093,211.77
Collections	0.00	(9.02)	(122.98)	(25.68)	(1,814.49)	(1,972.17)
Cancellations	0.00	0.00	(228.87)	(1,207.06)	(3,753.96)	(5,189.89)
Additions	0.00	0.00	0.00	1,205.28	241.77	1,447.05

694.000.021 CITY OF ELLENSBURG LIBRARY BOND		Activity from 2018 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	174,998.66	1,953,118.15
Tax Due January 1, 2018	(835.52)	1,431.98	1,878.19	3,352.40	174,998.66	180,825.71
Jan Collections	0.00	(0.50)	1.86	47.78	(82.19)	(33.05)
Jan Cancellations	0.00	0.00	(23.96)	(124.63)	(267.94)	(416.53)
Jan Additions	0.00	0.00	0.00	115.22	22.76	137.98
Jan Ending Balance	(835.52)	1,431.48	1,856.09	3,390.77	174,671.29	180,514.11
Collections	0.00	(0.50)	1.86	47.78	(82.19)	(33.05)
Cancellations	0.00	0.00	(23.96)	(124.63)	(267.94)	(416.53)
Additions	0.00	0.00	0.00	115.22	22.76	137.98

694.000.030 CITY OF KITTITAS

Activity from 2018 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	174,260.94	1,895,885.29
Tax Due January 1, 2018	7,647.52	236.74	884.06	3,504.47	174,260.94	186,533.73
Jan Collections	0.00	(165.77)	0.00	(217.30)	(27.56)	(410.63)
Jan Cancellations	0.00	0.00	0.00	(27.41)	(1.60)	(29.01)
Jan Additions	0.00	0.00	0.00	146.44	0.00	146.44
Jan Ending Balance	7,647.52	70.97	884.06	3,406.20	174,231.78	186,240.53
Collections	0.00	(165.77)	0.00	(217.30)	(27.56)	(410.63)
Cancellations	0.00	0.00	0.00	(27.41)	(1.60)	(29.01)
Additions	0.00	0.00	0.00	146.44	0.00	146.44

694.000.040 CITY OF ROSLYN

Activity from 2018 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	209,856.33	2,422,188.98
Tax Due January 1, 2018	946.58	567.36	1,056.13	5,810.06	209,856.33	218,236.46
Jan Collections	0.00	(194.65)	0.00	(643.11)	(307.11)	(1,144.87)
Jan Cancellations	0.00	0.00	0.00	(8.58)	(0.79)	(9.37)
Jan Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jan Ending Balance	946.58	372.71	1,056.13	5,158.37	209,548.43	217,082.22
Collections	0.00	(194.65)	0.00	(643.11)	(307.11)	(1,144.87)
Cancellations	0.00	0.00	0.00	(8.58)	(0.79)	(9.37)
Additions	0.00	0.00	0.00	0.00	0.00	0.00

694.000.050 CITY OF SOUTH CLE ELUM

Activity from 2018 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	111,917.11	1,298,476.32
Tax Due January 1, 2018	1,265.28	317.20	321.16	1,459.73	111,917.11	115,280.48
Jan Collections	0.00	0.00	0.00	(11.74)	(166.76)	(178.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	467.74	233.25	700.99
Jan Ending Balance	1,265.28	317.20	321.16	1,915.73	111,983.60	115,802.97
Collections	0.00	0.00	0.00	(11.74)	(166.76)	(178.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	467.74	233.25	700.99

694.000.401 CITY OF ROSLYN BOND 2001 FIRE EQUIP		Activity from 2018 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, 2018	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.014 STATE FOREST

Activity from 2018 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	244,212.69	3,303,093.12
Tax Due January 1, 2018	(44.08)	2,122.87	3,325.73	7,304.76	244,212.69	256,921.97
Jan Collections	(41.44)	(115.57)	(110.75)	(670.04)	(1,072.70)	(2,010.50)
Jan Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jan Additions	0.00	0.00	0.00	0.00	17.20	17.20
Jan Ending Balance	(85.52)	2,007.30	3,214.98	6,634.72	243,157.19	254,928.67
Collections	(41.44)	(115.57)	(110.75)	(670.04)	(1,072.70)	(2,010.50)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	17.20	17.20

696.000.015 STATE SCHOOL PT 1

Activity from 2018 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	13,320,498.82	167,795,537.85
Tax Due January 1, 2018	210,782.99	88,046.02	119,928.30	255,834.13	13,320,498.82	13,995,090.26
Jan Collections	(215.67)	(27,564.53)	(4,473.75)	(19,482.81)	(12,277.64)	(64,014.40)
Jan Cancellations	0.00	0.00	(249.12)	(2,734.70)	(4,838.30)	(7,822.12)
Jan Additions	0.00	0.00	0.00	6,526.07	1,648.39	8,174.46
Jan Ending Balance	210,567.32	60,481.49	115,205.43	240,142.69	13,305,031.27	13,931,428.20
Collections	(215.67)	(27,564.53)	(4,473.75)	(19,482.81)	(12,277.64)	(64,014.40)
Cancellations	0.00	0.00	(249.12)	(2,734.70)	(4,838.30)	(7,822.12)
Additions	0.00	0.00	0.00	6,526.07	1,648.39	8,174.46

696.000.025 STATE REFUND FUND		Activity from 2018 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, 2018	103.13	0.00	0.00	0.00	0.00	103.13
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	103.13	0.00	0.00	0.00	0.00	103.13
Collections	0.00	0.00	0.00	0.00	0.00	0.00
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

696.000.058 STATE SCHOOL PT 2

Activity from 2018 for Levy Years through 2018

	Oldest year and prior	2015	2016	2017	2018	Totals
Original Levy	0.00	0.00	0.00	0.00	7,202,101.50	7,202,101.50
Tax Due January 1, 2018	0.00	0.00	0.00	0.00	7,202,101.50	7,202,101.50
Jan Collections	0.00	0.00	0.00	0.00	(6,425.63)	(6,425.63)
Jan Cancellations	0.00	0.00	0.00	0.00	(3,298.36)	(3,298.36)
Jan Additions	0.00	0.00	0.00	0.00	1,211.17	1,211.17
Jan Ending Balance	0.00	0.00	0.00	0.00	7,193,588.68	7,193,588.68
Collections	0.00	0.00	0.00	0.00	(6,425.63)	(6,425.63)
Cancellations	0.00	0.00	0.00	0.00	(3,298.36)	(3,298.36)
Additions	0.00	0.00	0.00	0.00	1,211.17	1,211.17

Summary	Activity from 2018 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	70,175,247.94	678,889,510.12
Tax Due January 1, 2018	193,711.11	381,751.08	554,908.76	1,195,674.19	70,175,247.94	72,501,293.08
Jan Collections	(1,168.02)	(97,644.60)	(18,003.03)	(73,910.95)	(67,783.04)	(258,509.64)
Jan Cancellations	(1,063.00)	(492.00)	(2,338.51)	(25,128.22)	(35,708.38)	(64,730.11)
Jan Additions	45.00	0.00	0.00	41,564.21	13,804.18	55,413.39
Jan Ending Balance	191,525.09	283,614.48	534,567.22	1,138,199.23	70,085,560.70	72,233,466.72
Collections	(1,168.02)	(97,644.60)	(18,003.03)	(73,910.95)	(67,783.04)	(258,509.64)
Cancellations	(1,063.00)	(492.00)	(2,338.51)	(25,128.22)	(35,708.38)	(64,730.11)
Additions	45.00	0.00	0.00	41,564.21	13,804.18	55,413.39