

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
Feb Collections	(1,002.48)	(4,987.82)	(2,231.97)	(13,182.16)	(179,193.58)	(200,598.01)
Feb Cancellations	0.00	0.00	(68.53)	(1,115.12)	(5,829.27)	(7,012.92)
Feb Additions	0.00	0.00	0.00	45.80	9,784.70	9,830.50
Feb Ending Balance	5,798.97	30,715.62	65,734.42	138,839.34	8,483,568.89	8,724,657.24
Mar Collections	(353.17)	(3,234.93)	(1,562.57)	(14,443.34)	(544,654.97)	(564,248.98)
Mar Cancellations	(690.27)	(174.86)	(577.00)	(1,448.23)	(4,153.69)	(7,044.05)
Mar Additions	48.26	0.00	0.00	51.45	6,781.88	6,881.59
Mar Ending Balance	4,803.79	27,305.83	63,594.85	122,999.22	7,941,542.11	8,160,245.80
Apr Collections	(304.83)	(11,546.68)	(3,783.12)	(9,262.19)	(2,908,271.96)	(2,933,168.78)
Apr Cancellations	0.00	0.00	(228.91)	(730.07)	(20,890.77)	(21,849.75)
Apr Additions	0.00	0.00	141.31	154.96	54,033.88	54,330.15
Apr Ending Balance	4,498.96	15,759.15	59,724.13	113,161.92	5,066,413.26	5,259,557.42
May Collections	(89.05)	(3,436.48)	(7,285.67)	(9,575.29)	(1,199,409.64)	(1,219,796.13)
May Cancellations	0.00	0.00	0.00	(264.42)	(28,282.86)	(28,547.28)
May Additions	0.00	0.00	0.00	0.00	38,619.76	38,619.76
May Ending Balance	4,409.91	12,322.67	52,438.46	103,322.21	3,877,340.52	4,049,833.77
Jun Collections	(84.01)	(774.09)	(1,681.11)	(1,714.33)	(104,052.45)	(108,305.99)
Jun Cancellations	0.00	0.00	0.00	(576.20)	(40,106.50)	(40,682.70)
Jun Additions	0.00	0.00	0.00	0.00	98,900.70	98,900.70
Jun Ending Balance	4,325.90	11,548.58	50,757.35	101,031.68	3,832,082.27	3,999,745.78
Collections	(2,109.03)	(40,253.03)	(19,186.50)	(61,049.19)	(4,944,524.32)	(5,067,122.07)
Cancellations	(690.27)	(174.86)	(1,021.56)	(6,768.43)	(102,392.42)	(111,047.54)
Additions	48.26	0.00	141.31	5,795.52	210,488.95	216,474.04

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
Feb Collections	0.00	0.00	0.00	(273.60)	(867.34)	(1,140.94)
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	12,028.02	696.97	1,237.39	3,846.05	76,360.17	94,168.60
Mar Collections	(3.55)	0.00	(140.30)	(89.13)	(3,239.58)	(3,472.56)
Mar Cancellations	0.00	0.00	0.00	0.00	(231.45)	(231.45)
Mar Additions	0.01	0.00	0.00	0.00	0.00	0.01
Mar Ending Balance	12,024.48	696.97	1,097.09	3,756.92	72,889.14	90,464.60
Apr Collections	0.00	0.00	0.00	(925.57)	(25,292.11)	(26,217.68)
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	12,024.48	696.97	1,097.09	2,831.35	47,597.03	64,246.92
May Collections	(58.12)	(55.30)	(52.74)	(800.23)	(8,847.54)	(9,813.93)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	6.81	6.81
May Ending Balance	11,966.36	641.67	1,044.35	2,031.12	38,756.30	54,439.80
Jun Collections	0.00	0.00	0.00	0.00	(3,374.26)	(3,374.26)
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	11,966.36	641.67	1,044.35	2,031.12	35,382.04	51,065.54
Collections	(61.67)	(55.30)	(193.04)	(2,003.55)	(41,712.96)	(44,026.52)
Cancellations	0.00	0.00	0.00	(162.64)	(231.45)	(394.09)
Additions	0.01	0.00	0.00	0.00	6.81	6.82

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
Feb Collections	(0.50)	(3.25)	(2.50)	(8.47)	(190.51)	(205.23)
Feb Cancellations	0.00	0.00	0.00	0.00	(0.50)	(0.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(41.89)	54.91	90.35	177.40	6,194.92	6,475.69
Mar Collections	(0.69)	(3.93)	(3.75)	(14.97)	(704.59)	(727.93)
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	(42.58)	50.98	86.60	162.43	5,490.33	5,747.76
Apr Collections	(1.96)	(4.00)	(4.25)	(10.50)	(2,053.84)	(2,074.55)
Apr Cancellations	0.00	0.00	0.00	0.00	(4.00)	(4.00)
Apr Additions	0.00	0.00	0.00	0.00	3.50	3.50
Apr Ending Balance	(44.54)	46.98	82.35	151.93	3,435.99	3,672.71
May Collections	(0.06)	(6.25)	(4.11)	(7.77)	(1,048.14)	(1,066.33)
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	(44.60)	40.73	78.24	144.16	2,387.85	2,606.38
Jun Collections	(0.06)	(2.00)	(2.25)	(3.02)	(55.66)	(62.99)
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	(44.66)	38.73	75.99	141.14	2,332.19	2,543.39
Collections	(4.37)	(22.68)	(19.97)	(64.11)	(4,083.81)	(4,194.94)
Cancellations	0.00	0.00	0.00	0.00	(4.50)	(4.50)
Additions	0.00	0.00	0.00	0.00	4.00	4.00

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)
Feb Collections	(1.52)	(75.70)	(63.35)	(212.57)	(4,047.03)	(4,400.17)
Feb Cancellations	0.00	0.00	0.00	(23.66)	(103.54)	(127.20)
Feb Additions	0.00	0.00	0.00	1.49	125.65	127.14
Feb Ending Balance	(1,560,374.63)	452.13	1,253.47	2,865.45	195,742.31	(1,360,061.27)
Mar Collections	(7.35)	(77.03)	(38.20)	(377.22)	(13,307.28)	(13,807.08)
Mar Cancellations	(7.29)	(0.95)	(8.75)	(24.98)	(56.66)	(98.63)
Mar Additions	0.65	0.00	0.00	1.68	87.50	89.83
Mar Ending Balance	(1,560,388.62)	374.15	1,206.52	2,464.93	182,465.87	(1,373,877.15)
Apr Collections	(7.86)	(16.62)	(81.51)	(169.14)	(64,805.44)	(65,080.57)
Apr Cancellations	0.00	0.00	(7.72)	(17.50)	(464.53)	(489.75)
Apr Additions	0.00	0.00	4.77	5.03	1,444.93	1,454.73
Apr Ending Balance	(1,560,396.48)	357.53	1,122.06	2,283.32	118,640.83	(1,437,992.74)
May Collections	(2.97)	(87.61)	(106.51)	(169.59)	(29,921.30)	(30,287.98)
May Cancellations	0.00	0.00	0.00	(2.32)	(917.98)	(920.30)
May Additions	0.00	0.00	0.00	0.00	1,057.45	1,057.45
May Ending Balance	(1,560,399.45)	269.92	1,015.55	2,111.41	88,859.00	(1,468,143.57)
Jun Collections	(3.49)	(9.85)	(52.19)	(54.36)	(1,245.09)	(1,364.98)
Jun Cancellations	0.00	0.00	0.00	(13.73)	(39.56)	(53.29)
Jun Additions	0.00	0.00	0.00	0.00	244.17	244.17
Jun Ending Balance	(1,560,402.94)	260.07	963.36	2,043.32	87,818.52	(1,469,317.67)
Collections	(29.86)	(822.87)	(417.62)	(1,308.89)	(113,566.28)	(116,145.52)
Cancellations	(7.29)	(0.95)	(16.65)	(138.87)	(1,601.16)	(1,764.92)
Additions	0.65	0.00	4.77	97.85	2,989.07	3,092.34

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
Feb Collections	(13.42)	(93.07)	(40.72)	(166.67)	(3,146.84)	(3,460.72)
Feb Cancellations	0.00	0.00	(1.25)	(20.17)	(72.05)	(93.47)
Feb Additions	0.00	0.00	0.00	0.83	71.93	72.76
Feb Ending Balance	1,617.69	570.22	1,192.01	2,510.52	153,396.12	159,286.56
Mar Collections	(4.27)	(60.38)	(28.52)	(261.17)	(9,783.43)	(10,137.77)
Mar Cancellations	(8.43)	(3.24)	(10.55)	(26.20)	(75.13)	(123.55)
Mar Additions	0.35	0.00	0.00	0.94	57.83	59.12
Mar Ending Balance	1,605.34	506.60	1,152.94	2,224.09	143,595.39	149,084.36
Apr Collections	(4.75)	(215.50)	(69.02)	(167.48)	(52,488.76)	(52,945.51)
Apr Cancellations	0.00	0.00	(4.18)	(13.20)	(377.75)	(395.13)
Apr Additions	0.00	0.00	2.58	2.81	816.37	821.76
Apr Ending Balance	1,600.59	291.10	1,082.32	2,046.22	91,545.25	96,565.48
May Collections	(1.60)	(64.13)	(132.90)	(173.16)	(21,526.00)	(21,897.79)
May Cancellations	0.00	0.00	0.00	(4.78)	(511.39)	(516.17)
May Additions	0.00	0.00	0.00	0.00	600.73	600.73
May Ending Balance	1,598.99	226.97	949.42	1,868.28	70,108.59	74,752.25
Jun Collections	(1.87)	(14.45)	(30.67)	(31.02)	(1,073.44)	(1,151.45)
Jun Cancellations	0.00	0.00	0.00	(10.43)	(144.77)	(155.20)
Jun Additions	0.00	0.00	0.00	0.00	387.65	387.65
Jun Ending Balance	1,597.12	212.52	918.75	1,826.83	69,278.03	73,833.25
Collections	(29.48)	(751.24)	(350.01)	(1,001.30)	(88,180.18)	(90,312.21)
Cancellations	(8.43)	(3.24)	(18.66)	(122.43)	(1,237.68)	(1,390.44)
Additions	0.35	0.00	2.58	77.86	1,955.66	2,036.45

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
Feb Collections	(50.08)	(1,398.79)	(1,218.45)	(4,225.72)	(84,551.03)	(91,444.07)
Feb Cancellations	0.00	0.00	0.00	(470.61)	(2,162.52)	(2,633.13)
Feb Additions	0.00	0.00	0.00	29.59	2,624.91	2,654.50
Feb Ending Balance	1,595,887.17	8,368.01	24,112.79	56,979.70	4,089,325.17	5,774,680.84
Mar Collections	(172.10)	(1,423.10)	(734.50)	(7,499.17)	(278,001.11)	(287,829.98)
Mar Cancellations	(169.66)	(17.40)	(168.46)	(496.39)	(1,184.16)	(2,036.07)
Mar Additions	14.97	0.00	0.00	33.23	1,828.43	1,876.63
Mar Ending Balance	1,595,560.38	6,927.51	23,209.83	49,025.37	3,811,968.33	5,486,691.42
Apr Collections	(181.73)	(307.01)	(1,567.76)	(3,362.12)	(1,353,879.79)	(1,359,298.41)
Apr Cancellations	0.00	0.00	(148.36)	(347.96)	(9,704.80)	(10,201.12)
Apr Additions	0.00	0.00	91.59	100.10	30,186.11	30,377.80
Apr Ending Balance	1,595,378.65	6,620.50	21,585.30	45,415.39	2,478,569.85	4,147,569.69
May Collections	(69.07)	(1,618.95)	(2,048.15)	(3,371.58)	(625,080.10)	(632,187.85)
May Cancellations	0.00	0.00	0.00	(46.12)	(19,178.10)	(19,224.22)
May Additions	0.00	0.00	0.00	0.00	22,091.74	22,091.74
May Ending Balance	1,595,309.58	5,001.55	19,537.15	41,997.69	1,856,403.39	3,518,249.36
Jun Collections	(81.91)	(182.04)	(1,003.87)	(1,080.87)	(26,013.12)	(28,361.81)
Jun Cancellations	0.00	0.00	0.00	(272.74)	(826.22)	(1,098.96)
Jun Additions	0.00	0.00	0.00	0.00	5,101.40	5,101.40
Jun Ending Balance	1,595,227.67	4,819.51	18,533.28	40,644.08	1,834,665.45	3,493,889.99
Collections	(709.99)	(15,203.03)	(8,032.12)	(26,020.60)	(2,372,541.99)	(2,422,507.73)
Cancellations	(169.66)	(17.40)	(320.20)	(2,761.02)	(33,450.48)	(36,718.76)
Additions	14.97	0.00	91.59	1,945.50	62,446.53	64,498.59

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
Feb Collections	(34.55)	(251.32)	(113.01)	(462.78)	(9,070.23)	(9,931.89)
Feb Cancellations	0.00	0.00	(3.47)	(55.97)	(207.75)	(267.19)
Feb Additions	0.00	0.00	0.00	2.30	207.38	209.68
Feb Ending Balance	444.72	1,543.33	3,327.50	6,966.93	442,145.97	454,428.45
Mar Collections	(10.44)	(162.98)	(79.12)	(725.16)	(28,199.80)	(29,177.50)
Mar Cancellations	(18.42)	(8.82)	(29.22)	(72.68)	(216.53)	(345.67)
Mar Additions	0.98	0.00	0.00	2.57	166.66	170.21
Mar Ending Balance	416.84	1,371.53	3,219.16	6,171.66	413,896.30	425,075.49
Apr Collections	(11.60)	(581.81)	(191.59)	(465.08)	(151,294.66)	(152,544.74)
Apr Cancellations	0.00	0.00	(11.60)	(36.67)	(1,088.81)	(1,137.08)
Apr Additions	0.00	0.00	7.16	7.79	2,353.03	2,367.98
Apr Ending Balance	405.24	789.72	3,023.13	5,677.70	263,865.86	273,761.65
May Collections	(4.03)	(173.16)	(368.91)	(480.77)	(62,047.31)	(63,074.18)
May Cancellations	0.00	0.00	0.00	(13.27)	(1,474.04)	(1,487.31)
May Additions	0.00	0.00	0.00	0.00	1,731.42	1,731.42
May Ending Balance	401.21	616.56	2,654.22	5,183.66	202,075.93	210,931.58
Jun Collections	(5.00)	(39.00)	(85.13)	(86.05)	(3,093.95)	(3,309.13)
Jun Cancellations	0.00	0.00	0.00	(28.93)	(417.24)	(446.17)
Jun Additions	0.00	0.00	0.00	0.00	1,117.31	1,117.31
Jun Ending Balance	396.21	577.56	2,569.09	5,068.68	199,682.05	208,293.59
Collections	(75.31)	(2,028.20)	(971.58)	(2,780.08)	(254,171.95)	(260,027.12)
Cancellations	(18.42)	(8.82)	(51.74)	(339.81)	(3,567.48)	(3,986.27)
Additions	0.98	0.00	7.16	216.06	5,636.70	5,860.90

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
Feb Collections	(5.06)	(27.94)	(12.14)	(48.39)	(903.37)	(996.90)
Feb Cancellations	0.00	0.00	(0.37)	(5.87)	(20.70)	(26.94)
Feb Additions	0.00	0.00	0.00	0.24	20.65	20.89
Feb Ending Balance	794.32	168.51	355.80	725.38	44,039.00	46,083.01
Mar Collections	(1.65)	(18.13)	(8.49)	(75.88)	(2,808.60)	(2,912.75)
Mar Cancellations	(3.20)	(0.97)	(3.14)	(7.58)	(21.53)	(36.42)
Mar Additions	0.18	0.00	0.00	0.27	16.56	17.01
Mar Ending Balance	789.65	149.41	344.17	642.19	41,225.43	43,150.85
Apr Collections	(1.59)	(64.66)	(20.57)	(48.59)	(15,070.54)	(15,205.95)
Apr Cancellations	0.00	0.00	(1.25)	(3.84)	(108.46)	(113.55)
Apr Additions	0.00	0.00	0.76	0.82	234.37	235.95
Apr Ending Balance	788.06	84.75	323.11	590.58	26,280.80	28,067.30
May Collections	(0.51)	(19.25)	(39.64)	(50.28)	(6,179.81)	(6,289.49)
May Cancellations	0.00	0.00	0.00	(1.38)	(146.83)	(148.21)
May Additions	0.00	0.00	0.00	0.00	172.42	172.42
May Ending Balance	787.55	65.50	283.47	538.92	20,126.58	21,802.02
Jun Collections	(0.56)	(4.34)	(9.14)	(9.02)	(308.11)	(331.17)
Jun Cancellations	0.00	0.00	0.00	(3.03)	(41.55)	(44.58)
Jun Additions	0.00	0.00	0.00	0.00	111.29	111.29
Jun Ending Balance	786.99	61.16	274.33	526.87	19,888.21	21,537.56
Collections	(10.69)	(225.43)	(104.36)	(290.72)	(25,316.78)	(25,947.98)
Cancellations	(3.20)	(0.97)	(5.57)	(35.54)	(355.33)	(400.61)
Additions	0.18	0.00	0.76	22.61	561.37	584.92

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
Feb Collections	(7.22)	(38.50)	(3.85)	(25.06)	(549.12)	(623.75)
Feb Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	210.33	38.52	113.95	248.31	21,780.87	22,391.98
Mar Collections	0.00	(13.48)	(3.85)	(24.11)	(2,000.63)	(2,042.07)
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	210.33	25.04	110.10	224.20	19,780.24	20,349.91
Apr Collections	0.00	(38.50)	(15.40)	(23.17)	(8,451.94)	(8,529.01)
Apr Cancellations	0.00	0.00	0.00	0.00	(3.85)	(3.85)
Apr Additions	0.00	0.00	0.00	0.00	3.85	3.85
Apr Ending Balance	210.33	(13.46)	94.70	201.03	11,328.30	11,820.90
May Collections	0.00	(1.93)	(50.05)	(59.69)	(1,827.93)	(1,939.60)
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	210.33	(15.39)	44.65	141.34	9,500.37	9,881.30
Jun Collections	0.00	(7.70)	0.00	0.00	(129.91)	(137.61)
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	210.33	(23.09)	44.65	141.34	9,370.46	9,743.69
Collections	(7.22)	(100.11)	(80.85)	(155.13)	(12,978.79)	(13,322.10)
Cancellations	0.00	0.00	0.00	0.00	(7.70)	(7.70)
Additions	0.00	0.00	0.00	0.00	3.85	3.85

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
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
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)
Feb Collections	0.00	0.00	0.00	0.00	(27.72)	(27.72)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(1,785.81)	0.00	1.54	5.07	293.86	(1,485.34)
Mar Collections	0.00	0.00	0.00	0.00	(22.33)	(22.33)
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	(1,785.81)	0.00	1.54	5.07	271.53	(1,507.67)
Apr Collections	0.00	0.00	0.00	0.00	(133.98)	(133.98)
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	(1,785.81)	0.00	1.54	5.07	137.55	(1,641.65)
May Collections	0.00	0.00	0.00	0.00	(95.27)	(95.27)
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	(1,785.81)	0.00	1.54	5.07	42.28	(1,736.92)
Jun Collections	0.00	0.00	0.00	0.00	(1.54)	(1.54)
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	(1,785.81)	0.00	1.54	5.07	40.74	(1,738.46)
Collections	(1.54)	0.00	0.00	(1.54)	(282.38)	(285.46)
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
Feb Collections	0.00	(77.00)	(61.60)	(256.20)	(4,613.95)	(5,008.75)
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	3,569.50	1,191.16	2,878.29	5,077.04	162,413.58	175,129.57
Mar Collections	(6.87)	(84.70)	(92.37)	(416.51)	(16,913.11)	(17,513.56)
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	3,562.63	1,106.46	2,785.92	4,660.53	145,500.47	157,616.01
Apr Collections	(35.72)	0.00	(107.60)	(257.76)	(63,998.83)	(64,399.91)
Apr Cancellations	0.00	0.00	0.00	0.00	(123.20)	(123.20)
Apr Additions	0.00	0.00	0.00	0.00	123.20	123.20
Apr Ending Balance	3,526.91	1,106.46	2,678.32	4,402.77	81,501.64	93,216.10
May Collections	0.00	(53.90)	(126.62)	(193.44)	(24,710.33)	(25,084.29)
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	3,526.91	1,052.56	2,551.70	4,209.33	56,791.31	68,131.81
Jun Collections	0.00	0.00	(61.60)	(31.46)	(1,285.39)	(1,378.45)
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	3,526.91	1,052.56	2,490.10	4,177.87	55,505.92	66,753.36
Collections	(42.59)	(269.50)	(499.37)	(1,719.04)	(112,434.70)	(114,965.20)
Cancellations	0.00	0.00	0.00	0.00	(123.20)	(123.20)
Additions	0.00	0.00	0.00	0.00	123.20	123.20

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
Feb Collections	0.00	(3.72)	0.00	0.00	0.00	(3.72)
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	30.05	0.00	0.00	0.00	30.05
Mar Collections	0.00	(2.42)	0.00	0.00	0.00	(2.42)
Mar Cancellations	0.00	(0.13)	0.00	0.00	0.00	(0.13)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	0.00	27.50	0.00	0.00	0.00	27.50
Apr Collections	0.00	(8.59)	0.00	0.00	0.00	(8.59)
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	18.91	0.00	0.00	0.00	18.91
May Collections	0.00	(2.57)	0.00	0.00	0.00	(2.57)
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	16.34	0.00	0.00	0.00	16.34
Jun Collections	0.00	(0.56)	0.00	0.00	0.00	(0.56)
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	15.78	0.00	0.00	0.00	15.78
Collections	0.00	(29.97)	0.00	0.00	0.00	(29.97)
Cancellations	0.00	(0.13)	0.00	0.00	0.00	(0.13)
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
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
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
Feb Collections	(200.00)	(726.00)	(226.00)	(685.48)	(16,120.71)	(17,958.19)
Feb Cancellations	0.00	0.00	0.00	0.00	(2,807.22)	(2,807.22)
Feb Additions	0.00	0.00	0.00	0.00	2,956.82	2,956.82
Feb Ending Balance	7,768.28	2,751.50	6,708.50	8,369.22	722,817.11	748,414.61
Mar Collections	0.00	(1,211.00)	(77.00)	(714.06)	(54,100.29)	(56,102.35)
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	7,768.28	1,540.50	6,631.50	7,655.16	668,716.82	692,312.26
Apr Collections	(18.52)	(363.00)	(1,161.00)	(1,450.78)	(238,452.63)	(241,445.93)
Apr Cancellations	0.00	0.00	0.00	0.00	(5,199.70)	(5,199.70)
Apr Additions	0.00	0.00	0.00	0.00	5,139.20	5,139.20
Apr Ending Balance	7,749.76	1,177.50	5,470.50	6,204.38	430,203.69	450,805.83
May Collections	(213.00)	(214.00)	(550.00)	(1,535.06)	(129,715.35)	(132,227.41)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	7,536.76	963.50	4,920.50	4,669.32	300,488.34	318,578.42
Jun Collections	0.00	0.00	0.00	(27.50)	(3,925.82)	(3,953.32)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	330.00	330.00
Jun Ending Balance	7,536.76	963.50	4,920.50	4,641.82	296,892.52	314,955.10
Collections	(431.52)	(2,514.00)	(2,065.00)	(7,735.29)	(442,369.80)	(455,115.61)
Cancellations	(700.00)	(250.00)	(250.00)	(385.00)	(10,316.42)	(11,901.42)
Additions	45.00	0.00	0.00	0.00	9,792.22	9,837.22

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
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
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
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
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
Feb Collections	(736.28)	0.00	0.00	(532.00)	(3,657.50)	(4,925.78)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(5,304.60)	1,693.58	2,387.34	754.12	76,979.08	76,509.52
Mar Collections	0.00	(1,472.58)	0.00	0.00	(8,146.50)	(9,619.08)
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	(5,304.60)	221.00	2,387.34	754.12	68,832.58	66,890.44
Apr Collections	0.00	0.00	(1,540.34)	(2,017.62)	(30,954.33)	(34,512.29)
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	(5,304.60)	221.00	847.00	(1,263.50)	37,878.25	32,378.15
May Collections	0.00	0.00	0.00	(133.00)	(7,721.98)	(7,854.98)
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	(5,304.60)	221.00	847.00	(1,396.50)	30,156.27	24,523.17
Jun Collections	0.00	0.00	0.00	0.00	(399.00)	(399.00)
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	(5,304.60)	221.00	847.00	(1,396.50)	29,757.27	24,124.17
Collections	(736.28)	(1,472.58)	(1,600.84)	(3,295.78)	(50,879.31)	(57,984.79)
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	
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	270.00	0.00	0.00	0.00	0.00	270.00	
Mar Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Mar Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00	
Apr Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Apr Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00	
May Collections	0.00	0.00	0.00	0.00	0.00	0.00	
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
May Additions	0.00	0.00	0.00	0.00	0.00	0.00	
May Ending Balance	270.00	0.00	0.00	0.00	0.00	270.00	
Jun Collections	0.00	0.00	0.00	0.00	0.00	0.00	
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00	
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00	
Jun 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
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
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
Feb Collections	(10.03)	(45.15)	(48.77)	(207.89)	(4,250.51)	(4,562.35)
Feb Cancellations	0.00	0.00	0.00	0.00	(21.03)	(21.03)
Feb Additions	0.00	0.00	0.00	0.00	15.93	15.93
Feb Ending Balance	97.42	792.43	1,892.19	3,648.26	162,252.72	168,683.02
Mar Collections	(6.94)	(74.89)	(82.18)	(374.44)	(15,820.07)	(16,358.52)
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	90.48	717.54	1,810.01	3,273.82	146,432.65	152,324.50
Apr Collections	(31.08)	(58.51)	(117.96)	(216.74)	(70,586.35)	(71,010.64)
Apr Cancellations	0.00	0.00	0.00	0.00	(52.04)	(52.04)
Apr Additions	0.00	0.00	0.00	0.00	52.04	52.04
Apr Ending Balance	59.40	659.03	1,692.05	3,057.08	75,846.30	81,313.86
May Collections	(0.57)	(94.97)	(160.78)	(207.14)	(21,667.36)	(22,130.82)
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	58.83	564.06	1,531.27	2,849.94	54,178.94	59,183.04
Jun Collections	(0.57)	(20.00)	(61.75)	(92.25)	(1,197.53)	(1,372.10)
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	58.26	544.06	1,469.52	2,757.69	52,981.41	57,810.94
Collections	(59.34)	(351.46)	(545.05)	(1,473.57)	(113,854.65)	(116,284.07)
Cancellations	0.00	0.00	0.00	0.00	(78.07)	(78.07)
Additions	0.00	0.00	0.00	0.00	72.98	72.98

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
Feb Collections	(10.29)	(10.20)	(11.82)	(27.53)	(3,533.50)	(3,593.34)
Feb Cancellations	0.00	0.00	0.00	(164.34)	(182.82)	(347.16)
Feb Additions	0.00	0.00	0.00	0.00	17.01	17.01
Feb Ending Balance	3,572.72	443.26	2,198.06	4,268.31	252,006.03	262,488.38
Mar Collections	0.00	0.00	(125.96)	(353.53)	(17,137.59)	(17,617.08)
Mar Cancellations	0.00	0.00	(20.98)	0.00	(137.86)	(158.84)
Mar Additions	0.00	0.00	0.00	0.00	331.90	331.90
Mar Ending Balance	3,572.72	443.26	2,051.12	3,914.78	235,062.48	245,044.36
Apr Collections	(20.57)	(22.24)	(208.37)	(380.09)	(75,066.06)	(75,697.33)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	817.11	817.11
Apr Ending Balance	3,552.15	421.02	1,842.75	3,534.69	160,813.53	170,164.14
May Collections	0.00	(53.10)	0.00	(105.28)	(46,994.01)	(47,152.39)
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	3,552.15	367.92	1,842.75	3,429.41	113,819.52	123,011.75
Jun Collections	0.00	(169.75)	(38.89)	(63.92)	(687.83)	(960.39)
Jun Cancellations	0.00	0.00	0.00	(69.96)	(580.79)	(650.75)
Jun Additions	0.00	0.00	0.00	0.00	624.80	624.80
Jun Ending Balance	3,552.15	198.17	1,803.86	3,295.53	113,175.70	122,025.41
Collections	(30.86)	(405.77)	(482.38)	(1,066.66)	(143,533.60)	(145,519.27)
Cancellations	0.00	0.00	(20.98)	(273.48)	(901.47)	(1,195.93)
Additions	0.00	0.00	0.00	425.63	1,790.82	2,216.45

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)
Feb Collections	(0.95)	0.00	0.00	0.00	0.00	(0.95)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(768.27)	0.00	0.00	0.00	0.00	(768.27)
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	(768.27)	0.00	0.00	0.00	0.00	(768.27)
Apr Collections	(1.89)	0.00	0.00	0.00	0.00	(1.89)
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	(770.16)	0.00	0.00	0.00	0.00	(770.16)
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	(770.16)	0.00	0.00	0.00	0.00	(770.16)
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	(770.16)	0.00	0.00	0.00	0.00	(770.16)
Collections	(2.84)	0.00	0.00	0.00	0.00	(2.84)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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
Feb Collections	(479.69)	(2,848.35)	(1,123.33)	(3,325.06)	(85,174.52)	(92,950.95)
Feb Cancellations	0.00	0.00	(75.00)	(771.65)	(2,219.71)	(3,066.36)
Feb Additions	0.00	0.00	0.00	48.93	1,751.96	1,800.89
Feb Ending Balance	60,466.95	18,299.30	29,932.26	58,779.76	3,876,702.13	4,044,180.40
Mar Collections	(56.81)	(1,239.92)	(718.16)	(5,063.46)	(225,653.88)	(232,732.23)
Mar Cancellations	(484.92)	(128.10)	(196.62)	(862.63)	(2,891.42)	(4,563.69)
Mar Additions	20.95	0.00	0.00	5.23	1,645.21	1,671.39
Mar Ending Balance	59,946.17	16,931.28	29,017.48	52,858.90	3,649,802.04	3,808,555.87
Apr Collections	(66.41)	(11,191.33)	(2,617.70)	(4,276.71)	(1,489,756.56)	(1,507,908.71)
Apr Cancellations	0.00	0.00	0.00	(337.91)	(8,197.88)	(8,535.79)
Apr Additions	0.00	0.00	0.00	15.50	2,659.36	2,674.86
Apr Ending Balance	59,879.76	5,739.95	26,399.78	48,259.78	2,154,506.96	2,294,786.23
May Collections	(11.62)	(628.36)	(4,876.78)	(5,968.14)	(371,678.88)	(383,163.78)
May Cancellations	0.00	0.00	0.00	(206.17)	(961.05)	(1,167.22)
May Additions	0.00	0.00	0.00	0.00	1,709.78	1,709.78
May Ending Balance	59,868.14	5,111.59	21,523.00	42,085.47	1,783,576.81	1,912,165.01
Jun Collections	0.00	(530.60)	(30.64)	(528.60)	(26,768.66)	(27,858.50)
Jun Cancellations	0.00	0.00	0.00	(420.51)	(7,550.40)	(7,970.91)
Jun Additions	0.00	0.00	0.00	0.00	17,780.66	17,780.66
Jun Ending Balance	59,868.14	4,580.99	21,492.36	41,136.36	1,767,038.41	1,894,116.26
Collections	(614.53)	(16,872.38)	(10,031.25)	(20,406.47)	(2,202,677.69)	(2,250,602.32)
Cancellations	(484.92)	(128.10)	(432.64)	(5,144.58)	(24,688.92)	(30,879.16)
Additions	20.95	0.00	0.00	2,509.68	26,641.66	29,172.29

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
Feb Collections	0.00	(355.16)	(121.69)	(349.74)	(9,801.92)	(10,628.51)
Feb Cancellations	0.00	0.00	(24.57)	(150.30)	(392.12)	(566.99)
Feb Additions	0.00	0.00	0.00	5.91	195.06	200.97
Feb Ending Balance	0.00	2,269.08	3,624.68	7,152.47	454,358.88	467,405.11
Mar Collections	0.00	(154.58)	(87.69)	(616.60)	(25,985.67)	(26,844.54)
Mar Cancellations	0.00	(15.98)	(24.02)	(163.83)	(499.53)	(703.36)
Mar Additions	0.00	0.00	0.00	0.63	304.69	305.32
Mar Ending Balance	0.00	2,098.52	3,512.97	6,372.67	428,178.37	440,162.53
Apr Collections	0.00	(1,395.42)	(319.56)	(516.63)	(174,652.65)	(176,884.26)
Apr Cancellations	0.00	0.00	0.00	(66.72)	(1,098.68)	(1,165.40)
Apr Additions	0.00	0.00	0.00	1.88	365.74	367.62
Apr Ending Balance	0.00	703.10	3,193.41	5,791.20	252,792.78	262,480.49
May Collections	0.00	(78.35)	(585.95)	(730.63)	(43,693.35)	(45,088.28)
May Cancellations	0.00	0.00	0.00	(39.40)	(181.47)	(220.87)
May Additions	0.00	0.00	0.00	0.00	238.78	238.78
May Ending Balance	0.00	624.75	2,607.46	5,021.17	209,156.74	217,410.12
Jun Collections	0.00	(66.16)	(3.73)	(13.14)	(3,033.13)	(3,116.16)
Jun Cancellations	0.00	0.00	0.00	(64.05)	(892.71)	(956.76)
Jun Additions	0.00	0.00	0.00	0.00	2,083.20	2,083.20
Jun Ending Balance	0.00	558.59	2,603.73	4,943.98	207,314.10	215,420.40
Collections	0.00	(2,103.76)	(1,187.12)	(2,312.17)	(257,560.20)	(263,163.25)
Cancellations	0.00	(15.98)	(80.89)	(873.55)	(3,477.07)	(4,447.49)
Additions	0.00	0.00	0.00	455.20	3,355.26	3,810.46

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
Feb Collections	0.00	0.00	0.00	(80.62)	(1,343.02)	(1,423.64)
Feb Cancellations	0.00	0.00	0.00	0.00	(69.84)	(69.84)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	697.37	156.74	471.85	1,002.71	71,599.07	73,927.74
Mar Collections	(27.91)	0.00	0.00	(201.26)	(5,063.84)	(5,293.01)
Mar Cancellations	0.00	0.00	(13.51)	0.00	(50.01)	(63.52)
Mar Additions	0.00	0.00	0.00	0.00	38.93	38.93
Mar Ending Balance	669.46	156.74	458.34	801.45	66,524.15	68,610.14
Apr Collections	(17.80)	0.00	0.00	(226.58)	(24,266.89)	(24,511.27)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	7.56	7.56
Apr Ending Balance	651.66	156.74	458.34	574.87	42,264.82	44,106.43
May Collections	(17.80)	0.00	0.00	(20.12)	(12,112.91)	(12,150.83)
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	633.86	156.74	458.34	554.75	30,151.91	31,955.60
Jun Collections	(17.80)	0.00	0.00	0.00	(273.41)	(291.21)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	23.61	23.61
Jun Ending Balance	616.06	156.74	458.34	554.75	29,902.11	31,688.00
Collections	(112.34)	0.00	(81.39)	(859.14)	(43,060.07)	(44,112.94)
Cancellations	0.00	0.00	(13.51)	0.00	(119.85)	(133.36)
Additions	0.00	0.00	0.00	22.38	70.10	92.48

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)
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	(592.88)	0.00	0.00	0.00	0.00	(592.88)
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	(592.88)	0.00	0.00	0.00	0.00	(592.88)
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	(592.88)	0.00	0.00	0.00	0.00	(592.88)
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	(592.88)	0.00	0.00	0.00	0.00	(592.88)
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	(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
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	53.01	0.15	(0.02)	124.64	26,040.11	26,217.89
Mar Collections	0.00	0.00	0.00	0.00	(51.74)	(51.74)
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)	124.64	25,988.37	26,166.15
Apr Collections	0.00	0.00	0.00	0.00	(11,172.51)	(11,172.51)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	53.01	0.15	(0.02)	124.64	14,815.86	14,993.64
May Collections	0.00	0.00	0.00	0.00	(1,979.01)	(1,979.01)
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	53.01	0.15	(0.02)	124.64	12,836.85	13,014.63
Jun Collections	0.00	0.00	0.00	0.00	(132.03)	(132.03)
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)	124.64	12,704.82	12,882.60
Collections	0.00	0.00	0.00	(23.76)	(13,335.29)	(13,359.05)
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

639.000.010 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
Feb Collections	0.00	0.00	0.00	(35.11)	(4,171.43)	(4,206.54)
Feb Cancellations	0.00	0.00	0.00	0.00	(44.06)	(44.06)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(7.58)	739.73	1,038.84	2,723.73	216,083.83	220,578.55
Mar Collections	0.00	(88.17)	(86.25)	(160.02)	(13,068.04)	(13,402.48)
Mar Cancellations	0.00	0.00	(72.23)	0.00	0.00	(72.23)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(7.58)	651.56	880.36	2,563.71	203,015.79	207,103.84
Apr Collections	0.00	0.00	0.00	(310.11)	(78,675.03)	(78,985.14)
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	(7.58)	651.56	880.36	2,253.60	124,340.76	128,118.70
May Collections	0.00	0.00	(187.24)	(4.28)	(24,028.60)	(24,220.12)
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	(7.58)	651.56	693.12	2,249.32	100,312.16	103,898.58
Jun Collections	0.00	0.00	0.00	0.00	(5,375.69)	(5,375.69)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	604.86	604.86
Jun Ending Balance	(7.58)	651.56	693.12	2,249.32	95,541.33	99,127.75
Collections	0.00	(88.17)	(588.17)	(1,404.89)	(125,318.79)	(127,400.02)
Cancellations	0.00	0.00	(72.23)	0.00	(44.06)	(116.29)
Additions	0.00	0.00	0.00	0.00	604.86	604.86

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
Feb Collections	0.00	0.00	0.00	(38.77)	(2,196.52)	(2,235.29)
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)	151.62	394.47	1,178.70	141,305.51	100,914.17
Mar Collections	0.00	0.00	0.00	(131.46)	(9,365.06)	(9,496.52)
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	(42,116.13)	151.62	394.47	1,047.24	131,940.45	91,417.65
Apr Collections	0.00	0.00	0.00	(188.50)	(60,373.24)	(60,561.74)
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	(42,116.13)	151.62	394.47	858.74	71,567.21	30,855.91
May Collections	0.00	0.00	(179.94)	(6.23)	(10,169.89)	(10,356.06)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(42,116.13)	151.62	214.53	852.51	61,397.32	20,499.85
Jun Collections	0.00	0.00	0.00	0.00	(743.60)	(743.60)
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	(42,116.13)	151.62	214.53	852.51	60,653.72	19,756.25
Collections	0.00	0.00	(404.25)	(1,064.10)	(82,848.31)	(84,316.66)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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
Feb Collections	0.00	0.00	0.00	(8.10)	(979.49)	(987.59)
Feb Cancellations	0.00	0.00	0.00	0.00	(10.35)	(10.35)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	106.31	170.76	246.65	628.96	50,711.11	51,863.79
Mar Collections	0.00	(20.34)	(20.47)	(36.96)	(3,068.47)	(3,146.24)
Mar Cancellations	0.00	0.00	(17.15)	0.00	0.00	(17.15)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	106.31	150.42	209.03	592.00	47,642.64	48,700.40
Apr Collections	0.00	0.00	0.00	(71.62)	(18,460.03)	(18,531.65)
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	106.31	150.42	209.03	520.38	29,182.61	30,168.75
May Collections	0.00	0.00	(44.45)	(0.99)	(5,642.07)	(5,687.51)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	106.31	150.42	164.58	519.39	23,540.54	24,481.24
Jun Collections	0.00	0.00	0.00	0.00	(1,262.24)	(1,262.24)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	142.03	142.03
Jun Ending Balance	106.31	150.42	164.58	519.39	22,420.33	23,361.03
Collections	0.00	(20.34)	(139.62)	(324.46)	(29,412.30)	(29,896.72)
Cancellations	0.00	0.00	(17.15)	0.00	(10.35)	(27.50)
Additions	0.00	0.00	0.00	0.00	142.03	142.03

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
Feb Collections	0.00	(165.32)	0.00	(1,004.89)	(5,215.24)	(6,385.45)
Feb Cancellations	0.00	0.00	0.00	(14.53)	(14.45)	(28.98)
Feb Additions	0.00	0.00	0.00	0.00	127.12	127.12
Feb Ending Balance	325.31	523.49	1,400.40	4,220.13	266,483.81	272,953.14
Mar Collections	0.00	(373.93)	(7.93)	(913.21)	(22,539.28)	(23,834.35)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	95.28	95.28
Mar Ending Balance	325.31	149.56	1,392.47	3,306.92	244,039.81	249,214.07
Apr Collections	0.00	0.00	(88.25)	(71.28)	(87,034.72)	(87,194.25)
Apr Cancellations	0.00	0.00	0.00	0.00	(7,126.67)	(7,126.67)
Apr Additions	0.00	0.00	0.00	0.00	6,950.47	6,950.47
Apr Ending Balance	325.31	149.56	1,304.22	3,235.64	156,828.89	161,843.62
May Collections	0.00	0.00	(84.33)	0.00	(35,626.58)	(35,710.91)
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	325.31	149.56	1,219.89	3,235.64	121,202.31	126,132.71
Jun Collections	0.00	0.00	0.00	0.00	(2,056.23)	(2,056.23)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	4.24	4.24
Jun Ending Balance	325.31	149.56	1,219.89	3,235.64	119,150.32	124,080.72
Collections	0.00	(1,536.82)	(180.51)	(3,017.95)	(152,944.29)	(157,679.57)
Cancellations	0.00	0.00	0.00	(14.53)	(7,141.12)	(7,155.65)
Additions	0.00	0.00	0.00	96.20	7,177.11	7,273.31

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
Feb Collections	(3.69)	(983.60)	(595.81)	(1,587.26)	(32,213.19)	(35,383.55)
Feb Cancellations	0.00	0.00	0.00	0.00	(537.19)	(537.19)
Feb Additions	0.00	0.00	0.00	0.00	1,285.36	1,285.36
Feb Ending Balance	6,504.27	3,917.03	6,911.49	20,202.40	1,358,735.95	1,396,271.14
Mar Collections	(38.98)	(481.56)	(152.73)	(3,006.91)	(116,176.65)	(119,856.83)
Mar Cancellations	0.00	(3.15)	(40.89)	(332.63)	(584.41)	(961.08)
Mar Additions	0.00	0.00	0.00	29.40	539.46	568.86
Mar Ending Balance	6,465.29	3,432.32	6,717.87	16,892.26	1,242,514.35	1,276,022.09
Apr Collections	(82.44)	(233.51)	(189.57)	(1,234.28)	(454,958.73)	(456,698.53)
Apr Cancellations	0.00	0.00	(134.38)	(138.21)	(309.88)	(582.47)
Apr Additions	0.00	0.00	84.18	86.48	1,728.14	1,898.80
Apr Ending Balance	6,382.85	3,198.81	6,478.10	15,606.25	788,973.88	820,639.89
May Collections	(24.87)	(1,223.20)	(734.99)	(1,740.28)	(185,083.15)	(188,806.49)
May Cancellations	0.00	0.00	0.00	(45.08)	(57.91)	(102.99)
May Additions	0.00	0.00	0.00	0.00	1,206.61	1,206.61
May Ending Balance	6,357.98	1,975.61	5,743.11	13,820.89	605,039.43	632,937.02
Jun Collections	0.00	(46.32)	(812.19)	(599.11)	(8,184.50)	(9,642.12)
Jun Cancellations	0.00	0.00	0.00	(62.07)	(61.56)	(123.63)
Jun Additions	0.00	0.00	0.00	0.00	1,795.17	1,795.17
Jun Ending Balance	6,357.98	1,929.29	4,930.92	13,159.71	598,588.54	624,966.44
Collections	(227.46)	(11,338.41)	(2,954.01)	(10,909.68)	(798,399.91)	(823,829.47)
Cancellations	0.00	(3.15)	(175.27)	(624.97)	(1,793.33)	(2,596.72)
Additions	0.00	0.00	84.18	436.45	6,557.82	7,078.45

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
Feb Collections	0.00	0.00	0.00	0.00	(1,562.02)	(1,562.02)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	22.65	89.35	294.15	3,112.51	104,929.21	108,447.87
Mar Collections	0.00	0.00	0.00	0.00	(6,507.48)	(6,507.48)
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	22.65	89.35	294.15	3,112.51	98,421.73	101,940.39
Apr Collections	0.00	0.00	(83.30)	(82.60)	(34,090.24)	(34,256.14)
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	89.35	210.85	3,029.91	64,331.49	67,684.25
May Collections	0.00	(89.49)	(103.89)	(107.83)	(15,997.15)	(16,298.36)
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	22.65	(0.14)	106.96	2,922.08	48,334.34	51,385.89
Jun Collections	0.00	0.00	0.00	(10.80)	(538.09)	(548.89)
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	(0.14)	106.96	2,911.28	47,796.25	50,837.00
Collections	0.00	(89.49)	(378.87)	(494.37)	(59,409.65)	(60,372.38)
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
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	(7.39)	13.90	42.87	0.00	0.00	49.38
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	(7.39)	13.90	42.87	0.00	0.00	49.38
Apr Collections	0.00	0.00	(12.16)	0.00	0.00	(12.16)
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	(7.39)	13.90	30.71	0.00	0.00	37.22
May Collections	0.00	(13.90)	(15.17)	0.00	0.00	(29.07)
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)	0.00	15.54	0.00	0.00	8.15
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	(7.39)	0.00	15.54	0.00	0.00	8.15
Collections	0.00	(13.90)	(55.29)	0.00	0.00	(69.19)
Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00

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
Feb Collections	0.00	0.00	0.00	0.00	(573.74)	(573.74)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(18.78)	31.04	111.59	1,183.91	38,525.21	39,832.97
Mar Collections	0.00	0.00	0.00	0.00	(2,390.25)	(2,390.25)
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	(18.78)	31.04	111.59	1,183.91	36,134.96	37,442.72
Apr Collections	0.00	0.00	(31.58)	(31.41)	(12,521.46)	(12,584.45)
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	(18.78)	31.04	80.01	1,152.50	23,613.50	24,858.27
May Collections	0.00	(30.94)	(39.37)	(41.01)	(5,867.86)	(5,979.18)
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	(18.78)	0.10	40.64	1,111.49	17,745.64	18,879.09
Jun Collections	0.00	0.00	0.00	(4.11)	(197.65)	(201.76)
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	(18.78)	0.10	40.64	1,107.38	17,547.99	18,677.33
Collections	0.00	(30.94)	(143.63)	(188.02)	(21,813.46)	(22,176.05)
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

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
Feb Collections	(0.74)	(4.66)	(2.83)	(7.27)	(167.37)	(182.87)
Feb Cancellations	0.00	0.00	(0.12)	(1.69)	(5.48)	(7.29)
Feb Additions	0.00	0.00	0.00	0.08	5.05	5.13
Feb Ending Balance	125.95	28.34	64.46	125.47	8,552.86	8,897.08
Mar Collections	(0.20)	(2.05)	(1.86)	(11.71)	(471.46)	(487.28)
Mar Cancellations	(0.69)	(0.19)	(0.44)	(1.57)	(5.19)	(8.08)
Mar Additions	0.03	0.00	0.00	0.01	3.42	3.46
Mar Ending Balance	125.09	26.10	62.16	112.20	8,079.63	8,405.18
Apr Collections	(0.14)	(17.08)	(4.94)	(8.63)	(2,990.68)	(3,021.47)
Apr Cancellations	0.00	0.00	(0.02)	(0.54)	(13.27)	(13.83)
Apr Additions	0.00	0.00	0.01	0.04	8.13	8.18
Apr Ending Balance	124.95	9.02	57.21	103.07	5,083.81	5,378.06
May Collections	(0.02)	(1.49)	(7.69)	(10.27)	(1,134.90)	(1,154.37)
May Cancellations	0.00	0.00	0.00	(0.32)	(1.56)	(1.88)
May Additions	0.00	0.00	0.00	0.00	4.03	4.03
May Ending Balance	124.93	7.53	49.52	92.48	3,951.38	4,225.84
Jun Collections	(0.10)	(1.14)	(0.72)	(1.64)	(54.29)	(57.89)
Jun Cancellations	0.00	0.00	0.00	(0.80)	(13.21)	(14.01)
Jun Additions	0.00	0.00	0.00	0.00	34.24	34.24
Jun Ending Balance	124.83	6.39	48.80	90.04	3,918.12	4,188.18
Collections	(1.20)	(27.63)	(19.48)	(43.83)	(4,825.37)	(4,917.51)
Cancellations	(0.69)	(0.19)	(0.82)	(9.02)	(43.29)	(54.01)
Additions	0.03	0.00	0.01	5.17	56.61	61.82

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
Feb Collections	(110.34)	(727.00)	(420.91)	(1,058.26)	(26,787.14)	(29,103.65)
Feb Cancellations	0.00	0.00	(48.51)	(411.46)	(1,308.68)	(1,768.65)
Feb Additions	0.00	0.00	0.00	12.33	779.21	791.54
Feb Ending Balance	(13,523.01)	5,013.32	10,573.42	20,956.99	1,395,907.53	1,418,928.25
Mar Collections	(25.98)	(318.15)	(293.36)	(1,949.64)	(75,839.49)	(78,426.62)
Mar Cancellations	(105.65)	(29.73)	(69.25)	(394.24)	(1,344.54)	(1,943.41)
Mar Additions	4.45	0.00	0.00	1.32	892.31	898.08
Mar Ending Balance	(13,650.19)	4,665.44	10,210.81	18,614.43	1,319,615.81	1,339,456.30
Apr Collections	(20.32)	(2,662.83)	(787.92)	(1,404.94)	(487,657.10)	(492,533.11)
Apr Cancellations	0.00	0.00	(4.34)	(140.14)	(2,447.55)	(2,592.03)
Apr Additions	0.00	0.00	2.17	4.85	1,537.53	1,544.55
Apr Ending Balance	(13,670.51)	2,002.61	9,420.72	17,074.20	831,048.69	845,875.71
May Collections	(2.40)	(213.20)	(1,204.93)	(1,670.84)	(185,947.54)	(189,038.91)
May Cancellations	0.00	0.00	0.00	(82.19)	(404.12)	(486.31)
May Additions	0.00	0.00	0.00	0.00	746.99	746.99
May Ending Balance	(13,672.91)	1,789.41	8,215.79	15,321.17	645,444.02	657,097.48
Jun Collections	(15.14)	(176.28)	(113.16)	(158.87)	(8,625.12)	(9,088.57)
Jun Cancellations	0.00	0.00	0.00	(167.52)	(2,181.35)	(2,348.87)
Jun Additions	0.00	0.00	0.00	0.00	5,589.59	5,589.59
Jun Ending Balance	(13,688.05)	1,613.13	8,102.63	14,994.78	640,227.14	651,249.63
Collections	(174.18)	(4,286.80)	(3,026.36)	(6,798.64)	(785,869.76)	(800,155.74)
Cancellations	(105.65)	(29.73)	(185.86)	(2,028.73)	(8,605.58)	(10,955.55)
Additions	4.45	0.00	2.17	1,268.71	9,919.26	11,194.59

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
Feb Collections	(48.63)	(409.09)	(96.50)	(879.90)	(13,824.82)	(15,258.94)
Feb Cancellations	0.00	0.00	0.00	(18.80)	(131.38)	(150.18)
Feb Additions	0.00	0.00	0.00	0.00	178.97	178.97
Feb Ending Balance	2,198.02	2,069.26	4,698.99	11,194.31	629,389.92	649,550.50
Mar Collections	(22.18)	(385.46)	(83.44)	(1,351.52)	(48,483.34)	(50,325.94)
Mar Cancellations	0.00	(11.01)	(58.27)	(93.00)	(193.47)	(355.75)
Mar Additions	0.00	0.00	0.00	8.45	211.84	220.29
Mar Ending Balance	2,175.84	1,672.79	4,557.28	9,758.24	580,924.95	599,089.10
Apr Collections	(31.31)	(179.51)	(147.47)	(743.81)	(208,227.80)	(209,329.90)
Apr Cancellations	0.00	0.00	(39.37)	(74.47)	(2,429.90)	(2,543.74)
Apr Additions	0.00	0.00	24.66	24.86	7,554.58	7,604.10
Apr Ending Balance	2,144.53	1,493.28	4,395.10	8,964.82	377,821.83	394,819.56
May Collections	(14.15)	(493.64)	(490.55)	(625.21)	(95,670.59)	(97,294.14)
May Cancellations	0.00	0.00	0.00	(12.96)	(5,132.91)	(5,145.87)
May Additions	0.00	0.00	0.00	0.00	5,779.14	5,779.14
May Ending Balance	2,130.38	999.64	3,904.55	8,326.65	282,797.47	298,158.69
Jun Collections	(6.77)	(13.78)	(231.99)	(132.74)	(5,013.78)	(5,399.06)
Jun Cancellations	0.00	0.00	0.00	(17.85)	(17.69)	(35.54)
Jun Additions	0.00	0.00	0.00	0.00	170.38	170.38
Jun Ending Balance	2,123.61	985.86	3,672.56	8,176.06	277,936.38	292,894.47
Collections	(158.24)	(4,525.79)	(1,377.20)	(5,292.65)	(372,147.56)	(383,501.44)
Cancellations	0.00	(11.01)	(97.64)	(248.49)	(7,975.53)	(8,332.67)
Additions	0.00	0.00	24.66	219.88	13,917.01	14,161.55

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
Feb Collections	(45.01)	(374.94)	(92.19)	(863.06)	(13,675.96)	(15,051.16)
Feb Cancellations	0.00	0.00	0.00	(18.44)	(129.95)	(148.39)
Feb Additions	0.00	0.00	0.00	0.00	177.04	177.04
Feb Ending Balance	2,140.98	1,891.23	4,489.96	10,976.57	622,605.81	642,104.55
Mar Collections	(20.53)	(353.28)	(79.72)	(1,325.60)	(47,961.36)	(49,740.49)
Mar Cancellations	0.00	(10.10)	(55.67)	(91.24)	(191.38)	(348.39)
Mar Additions	0.00	0.00	0.00	8.29	209.58	217.87
Mar Ending Balance	2,120.45	1,527.85	4,354.57	9,568.02	574,662.65	592,233.54
Apr Collections	(29.28)	(164.55)	(140.87)	(729.58)	(205,986.56)	(207,050.84)
Apr Cancellations	0.00	0.00	(37.60)	(73.03)	(2,403.70)	(2,514.33)
Apr Additions	0.00	0.00	23.56	24.38	7,473.18	7,521.12
Apr Ending Balance	2,091.17	1,363.30	4,199.66	8,789.79	373,745.57	390,189.49
May Collections	(13.10)	(452.42)	(468.61)	(613.25)	(94,641.27)	(96,188.65)
May Cancellations	0.00	0.00	0.00	(12.71)	(5,077.61)	(5,090.32)
May Additions	0.00	0.00	0.00	0.00	5,716.86	5,716.86
May Ending Balance	2,078.07	910.88	3,731.05	8,163.83	279,743.55	294,627.38
Jun Collections	(6.27)	(12.63)	(221.60)	(130.19)	(4,959.83)	(5,330.52)
Jun Cancellations	0.00	0.00	0.00	(17.50)	(17.50)	(35.00)
Jun Additions	0.00	0.00	0.00	0.00	168.52	168.52
Jun Ending Balance	2,071.80	898.25	3,509.45	8,016.14	274,934.74	289,430.38
Collections	(148.26)	(4,147.96)	(1,315.58)	(5,191.31)	(368,142.27)	(378,945.38)
Cancellations	0.00	(10.10)	(93.27)	(243.74)	(7,889.57)	(8,236.68)
Additions	0.00	0.00	23.56	215.67	13,767.04	14,006.27

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
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	0.00	2,794.86	2,794.88
Mar Collections	0.00	0.00	0.00	0.00	(69.52)	(69.52)
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	0.03	(0.01)	0.00	0.00	2,725.34	2,725.36
Apr Collections	0.00	0.00	0.00	0.00	(296.75)	(296.75)
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	0.03	(0.01)	0.00	0.00	2,428.59	2,428.61
May Collections	0.00	0.00	0.00	0.00	(1,076.47)	(1,076.47)
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	0.00	1,352.12	1,352.14
Jun Collections	0.00	0.00	0.00	0.00	(167.80)	(167.80)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.03	(0.01)	0.00	0.00	1,184.32	1,184.34
Collections	0.00	0.00	0.00	0.00	(1,610.54)	(1,610.54)
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
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	0.00	1,429.94	1,430.00
Mar Collections	0.00	0.00	0.00	0.00	(35.57)	(35.57)
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	0.00	1,394.37	1,394.43
Apr Collections	0.00	0.00	0.00	0.00	(151.82)	(151.82)
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	0.00	1,242.55	1,242.61
May Collections	0.00	0.00	0.00	0.00	(550.75)	(550.75)
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	0.00	691.80	691.86
Jun Collections	0.00	0.00	0.00	0.00	(85.85)	(85.85)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	0.05	(0.01)	0.02	0.00	605.95	606.01
Collections	0.00	0.00	0.00	0.00	(823.99)	(823.99)
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)
Feb Collections	0.00	0.00	0.00	0.00	0.00	0.00
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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	(0.02)	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
Feb Collections	0.00	0.00	(63.69)	(30.47)	(7,103.74)	(7,197.90)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(2,215.57)	22.55	92.59	1,452.51	268,003.94	267,356.02
Mar Collections	0.00	0.00	(34.77)	(143.82)	(25,106.14)	(25,284.73)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	460.06	460.06
Mar Ending Balance	(2,215.57)	22.55	57.82	1,308.69	243,357.86	242,531.35
Apr Collections	0.00	0.00	0.00	0.00	(100,055.17)	(100,055.17)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	276.97	276.97
Apr Ending Balance	(2,215.57)	22.55	57.82	1,308.69	143,579.66	142,753.15
May Collections	0.00	0.00	0.00	0.00	(26,435.78)	(26,435.78)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	(2,215.57)	22.55	57.82	1,308.69	117,143.88	116,317.37
Jun Collections	0.00	0.00	0.00	(67.66)	(2,482.02)	(2,549.68)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	2,189.43	2,189.43
Jun Ending Balance	(2,215.57)	22.55	57.82	1,241.03	116,851.29	115,957.12
Collections	0.00	0.00	(116.23)	17.89	(161,508.53)	(161,606.87)
Cancellations	0.00	0.00	0.00	(259.84)	(22.57)	(282.41)
Additions	0.00	0.00	0.00	0.00	3,419.94	3,419.94

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
Feb Collections	0.00	0.00	0.00	(267.55)	(8,203.64)	(8,471.19)
Feb Cancellations	0.00	0.00	0.00	0.00	(203.32)	(203.32)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(67,237.35)	1,174.88	2,238.73	7,574.38	477,915.24	421,665.88
Mar Collections	(31.37)	(94.24)	(90.15)	(478.41)	(29,579.38)	(30,273.55)
Mar Cancellations	0.00	0.00	(94.29)	0.00	(113.71)	(208.00)
Mar Additions	0.00	0.00	0.00	0.00	88.51	88.51
Mar Ending Balance	(67,268.72)	1,080.64	2,054.29	7,095.97	448,310.66	391,272.84
Apr Collections	(20.00)	(60.80)	(126.78)	(779.18)	(171,058.85)	(172,045.61)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	14,529.35	14,529.35
Apr Ending Balance	(67,288.72)	1,019.84	1,927.51	6,316.79	291,781.16	233,756.58
May Collections	(20.00)	(93.70)	(300.15)	(138.12)	(79,908.09)	(80,460.06)
May Cancellations	0.00	0.00	0.00	0.00	(14,527.14)	(14,527.14)
May Additions	0.00	0.00	0.00	0.00	15,859.84	15,859.84
May Ending Balance	(67,308.72)	926.14	1,627.36	6,178.67	213,205.77	154,629.22
Jun Collections	(20.00)	0.00	0.00	(10.57)	(7,917.67)	(7,948.24)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	665.04	665.04
Jun Ending Balance	(67,328.72)	926.14	1,627.36	6,168.10	205,953.14	147,346.02
Collections	(129.06)	(248.74)	(1,151.81)	(3,410.43)	(297,407.24)	(302,347.28)
Cancellations	0.00	0.00	(94.29)	0.00	(14,844.17)	(14,938.46)
Additions	0.00	0.00	0.00	149.73	31,142.74	31,292.47

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
Feb Collections	0.00	0.00	0.00	(186.36)	(5,380.86)	(5,567.22)
Feb Cancellations	0.00	0.00	0.00	0.00	(133.36)	(133.36)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	64,773.27	818.94	1,554.92	5,275.88	313,469.32	385,892.33
Mar Collections	(28.65)	(65.68)	(62.64)	(333.24)	(19,401.25)	(19,891.46)
Mar Cancellations	0.00	0.00	(65.51)	0.00	(74.58)	(140.09)
Mar Additions	0.00	0.00	0.00	0.00	58.06	58.06
Mar Ending Balance	64,744.62	753.26	1,426.77	4,942.64	294,051.55	365,918.84
Apr Collections	(18.27)	(42.38)	(88.09)	(542.74)	(112,199.08)	(112,890.56)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	9,529.95	9,529.95
Apr Ending Balance	64,726.35	710.88	1,338.68	4,399.90	191,382.42	262,558.23
May Collections	(18.27)	(65.31)	(208.55)	(96.21)	(52,412.67)	(52,801.01)
May Cancellations	0.00	0.00	0.00	0.00	(9,528.49)	(9,528.49)
May Additions	0.00	0.00	0.00	0.00	10,402.63	10,402.63
May Ending Balance	64,708.08	645.57	1,130.13	4,303.69	139,843.89	210,631.36
Jun Collections	(18.27)	0.00	0.00	(7.36)	(5,193.28)	(5,218.91)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	436.21	436.21
Jun Ending Balance	64,689.81	645.57	1,130.13	4,296.33	135,086.82	205,848.66
Collections	(118.04)	(173.37)	(800.29)	(2,375.57)	(195,072.26)	(198,539.53)
Cancellations	0.00	0.00	(65.51)	0.00	(9,736.43)	(9,801.94)
Additions	0.00	0.00	0.00	104.30	20,426.85	20,531.15

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
Feb Collections	(25.96)	(25.40)	(24.97)	(26.41)	(7,746.28)	(7,849.02)
Feb Cancellations	0.00	0.00	0.00	(426.77)	(486.43)	(913.20)
Feb Additions	0.00	0.00	0.00	0.00	41.29	41.29
Feb Ending Balance	(17,569.03)	1,218.16	5,111.58	11,345.35	647,773.66	647,881.72
Mar Collections	0.00	(114.48)	(266.23)	(830.58)	(49,655.75)	(50,867.04)
Mar Cancellations	0.00	0.00	0.00	0.00	(152.64)	(152.64)
Mar Additions	0.00	0.00	0.00	0.00	806.07	806.07
Mar Ending Balance	(17,569.03)	1,103.68	4,845.35	10,514.77	598,773.34	597,668.11
Apr Collections	(51.85)	(55.40)	(559.85)	(857.10)	(203,283.71)	(204,807.91)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	17,285.91	17,285.91
Apr Ending Balance	(17,620.88)	1,048.28	4,285.50	9,657.67	412,775.54	410,146.11
May Collections	0.00	(132.29)	0.00	(247.34)	(115,757.34)	(116,136.97)
May Cancellations	0.00	0.00	0.00	0.00	(14,680.17)	(14,680.17)
May Additions	0.00	0.00	0.00	0.00	14,785.44	14,785.44
May Ending Balance	(17,620.88)	915.99	4,285.50	9,410.33	297,123.47	294,114.41
Jun Collections	0.00	(422.92)	(392.73)	(524.53)	(1,646.16)	(2,986.34)
Jun Cancellations	0.00	0.00	0.00	(245.63)	(1,495.32)	(1,740.95)
Jun Additions	0.00	0.00	0.00	0.00	1,517.47	1,517.47
Jun Ending Balance	(17,620.88)	493.07	3,892.77	8,640.17	295,499.46	290,904.59
Collections	(77.81)	(1,125.38)	(1,724.14)	(3,942.68)	(378,367.59)	(385,237.60)
Cancellations	0.00	0.00	0.00	(764.46)	(16,814.56)	(17,579.02)
Additions	0.00	0.00	0.00	1,226.83	34,436.18	35,663.01

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)
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	(1,846.98)	0.00	0.00	0.00	0.00	(1,846.98)
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	(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)
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
Feb Collections	(2.10)	(2.04)	(2.09)	(2.13)	(588.53)	(596.89)
Feb Cancellations	0.00	0.00	0.00	(34.41)	(36.96)	(71.37)
Feb Additions	0.00	0.00	0.00	0.00	3.13	3.13
Feb Ending Balance	(124.22)	(391.80)	(1,092.95)	914.59	49,213.37	48,518.99
Mar Collections	0.00	(9.18)	(22.28)	(66.97)	(3,772.50)	(3,870.93)
Mar Cancellations	0.00	0.00	0.00	0.00	(11.60)	(11.60)
Mar Additions	0.00	0.00	0.00	0.00	61.25	61.25
Mar Ending Balance	(124.22)	(400.98)	(1,115.23)	847.62	45,490.52	44,697.71
Apr Collections	(4.20)	(4.44)	(46.85)	(69.11)	(15,444.36)	(15,568.96)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	1,313.26	1,313.26
Apr Ending Balance	(128.42)	(405.42)	(1,162.08)	778.51	31,359.42	30,442.01
May Collections	0.00	(10.61)	0.00	(19.94)	(8,794.41)	(8,824.96)
May Cancellations	0.00	0.00	0.00	0.00	(1,115.29)	(1,115.29)
May Additions	0.00	0.00	0.00	0.00	1,123.29	1,123.29
May Ending Balance	(128.42)	(416.03)	(1,162.08)	758.57	22,573.01	21,625.05
Jun Collections	0.00	(33.91)	(32.87)	(42.29)	(125.06)	(234.13)
Jun Cancellations	0.00	0.00	0.00	(19.81)	(113.60)	(133.41)
Jun Additions	0.00	0.00	0.00	0.00	115.28	115.28
Jun Ending Balance	(128.42)	(449.94)	(1,194.95)	696.47	22,449.63	21,372.79
Collections	(6.30)	(90.24)	(144.28)	(317.89)	(28,746.01)	(29,304.72)
Cancellations	0.00	0.00	0.00	(61.64)	(1,277.45)	(1,339.09)
Additions	0.00	0.00	0.00	98.92	2,616.21	2,715.13

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)
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)
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
Feb Collections	(946.78)	(6,436.04)	(2,178.71)	(6,634.79)	(136,782.94)	(152,979.26)
Feb Cancellations	0.00	0.00	(441.97)	(2,839.15)	(5,504.89)	(8,786.01)
Feb Additions	0.00	0.00	0.00	111.66	1,162.47	1,274.13
Feb Ending Balance	(50,328.68)	40,163.41	75,871.56	139,394.79	6,730,244.98	6,935,346.06
Mar Collections	(229.06)	(2,764.46)	(1,891.05)	(11,763.99)	(368,118.83)	(384,767.39)
Mar Cancellations	(916.74)	(285.58)	(488.09)	(3,095.19)	(7,526.92)	(12,312.52)
Mar Additions	40.12	0.00	0.00	11.94	4,572.35	4,624.41
Mar Ending Balance	(51,434.36)	37,113.37	73,492.42	124,547.55	6,359,171.58	6,542,890.56
Apr Collections	(54.76)	(24,951.33)	(4,870.01)	(9,330.16)	(2,557,892.26)	(2,597,098.52)
Apr Cancellations	0.00	0.00	(39.52)	(1,268.93)	(17,801.22)	(19,109.67)
Apr Additions	0.00	0.00	19.76	43.92	5,732.47	5,796.15
Apr Ending Balance	(51,489.12)	12,162.04	68,602.65	113,992.38	3,789,210.57	3,932,478.52
May Collections	(21.00)	(1,566.15)	(9,433.45)	(12,045.93)	(673,277.38)	(696,343.91)
May Cancellations	0.00	0.00	0.00	(744.16)	(1,077.45)	(1,821.61)
May Additions	0.00	0.00	0.00	0.00	3,076.91	3,076.91
May Ending Balance	(51,510.12)	10,595.89	59,169.20	101,202.29	3,117,932.65	3,237,389.91
Jun Collections	(133.01)	(1,182.96)	(433.11)	(864.69)	(47,548.19)	(50,161.96)
Jun Cancellations	0.00	0.00	0.00	(625.58)	(14,224.05)	(14,849.63)
Jun Additions	0.00	0.00	0.00	0.00	32,015.84	32,015.84
Jun Ending Balance	(51,643.13)	9,412.93	58,736.09	99,712.02	3,088,176.25	3,204,394.16
Collections	(1,384.61)	(38,036.69)	(20,013.65)	(39,506.22)	(3,790,009.39)	(3,888,950.56)
Cancellations	(916.74)	(285.58)	(1,550.50)	(15,231.96)	(52,899.54)	(70,884.32)
Additions	40.12	0.00	19.76	7,624.93	48,049.54	55,734.35

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
Feb Collections	(407.77)	(2,381.61)	(1,292.75)	(3,844.36)	(88,381.54)	(96,308.03)
Feb Cancellations	0.00	0.00	(262.25)	(1,645.08)	(3,556.94)	(5,464.27)
Feb Additions	0.00	0.00	0.00	64.70	751.11	815.81
Feb Ending Balance	(23,114.65)	14,861.34	45,018.12	80,767.73	4,348,704.07	4,466,236.61
Mar Collections	(95.70)	(1,022.97)	(1,122.08)	(6,816.37)	(237,857.59)	(246,914.71)
Mar Cancellations	(366.45)	(105.69)	(289.61)	(1,793.44)	(4,863.46)	(7,418.65)
Mar Additions	17.14	0.00	0.00	6.92	2,954.40	2,978.46
Mar Ending Balance	(23,559.66)	13,732.68	43,606.43	72,164.84	4,108,937.42	4,214,881.71
Apr Collections	(23.32)	(9,233.06)	(2,889.66)	(5,406.14)	(1,652,765.59)	(1,670,317.77)
Apr Cancellations	0.00	0.00	(23.45)	(735.25)	(11,502.10)	(12,260.80)
Apr Additions	0.00	0.00	11.72	25.45	3,703.99	3,741.16
Apr Ending Balance	(23,582.98)	4,499.62	40,705.04	66,048.90	2,448,373.72	2,536,044.30
May Collections	(9.51)	(579.53)	(5,597.45)	(6,979.74)	(435,033.84)	(448,200.07)
May Cancellations	0.00	0.00	0.00	(431.18)	(696.19)	(1,127.37)
May Additions	0.00	0.00	0.00	0.00	1,988.14	1,988.14
May Ending Balance	(23,592.49)	3,920.09	35,107.59	58,637.98	2,014,631.83	2,088,705.00
Jun Collections	(55.11)	(437.75)	(256.99)	(500.99)	(30,722.90)	(31,973.74)
Jun Cancellations	0.00	0.00	0.00	(362.48)	(9,190.77)	(9,553.25)
Jun Additions	0.00	0.00	0.00	0.00	20,686.82	20,686.82
Jun Ending Balance	(23,647.60)	3,482.34	34,850.60	57,774.51	1,995,404.98	2,067,864.83
Collections	(591.41)	(14,075.20)	(11,875.32)	(22,890.93)	(2,448,890.17)	(2,498,323.03)
Cancellations	(366.45)	(105.69)	(920.01)	(8,825.79)	(34,180.61)	(44,398.55)
Additions	17.14	0.00	11.72	4,418.08	31,046.90	35,493.84

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
Feb Collections	0.00	0.00	0.00	(564.71)	(13,267.11)	(13,831.82)
Feb Cancellations	0.00	0.00	0.00	(241.65)	(533.95)	(775.60)
Feb Additions	0.00	0.00	0.00	9.50	112.76	122.26
Feb Ending Balance	0.00	0.00	0.00	11,862.93	652,791.92	664,654.85
Mar Collections	0.00	0.00	0.00	(1,001.24)	(35,705.17)	(36,706.41)
Mar Cancellations	0.00	0.00	0.00	(263.43)	(730.06)	(993.49)
Mar Additions	0.00	0.00	0.00	1.01	443.51	444.52
Mar Ending Balance	0.00	0.00	0.00	10,599.27	616,800.20	627,399.47
Apr Collections	0.00	0.00	0.00	(794.07)	(248,100.13)	(248,894.20)
Apr Cancellations	0.00	0.00	0.00	(108.00)	(1,726.63)	(1,834.63)
Apr Additions	0.00	0.00	0.00	3.74	556.02	559.76
Apr Ending Balance	0.00	0.00	0.00	9,700.94	367,529.46	377,230.40
May Collections	0.00	0.00	0.00	(1,025.23)	(65,303.86)	(66,329.09)
May Cancellations	0.00	0.00	0.00	(63.34)	(104.50)	(167.84)
May Additions	0.00	0.00	0.00	0.00	298.43	298.43
May Ending Balance	0.00	0.00	0.00	8,612.37	302,419.53	311,031.90
Jun Collections	0.00	0.00	0.00	(73.59)	(4,611.91)	(4,685.50)
Jun Cancellations	0.00	0.00	0.00	(53.24)	(1,379.64)	(1,432.88)
Jun Additions	0.00	0.00	0.00	0.00	3,105.32	3,105.32
Jun Ending Balance	0.00	0.00	0.00	8,485.54	299,533.30	308,018.84
Collections	0.00	0.00	0.00	(3,362.33)	(367,607.93)	(370,970.26)
Cancellations	0.00	0.00	0.00	(1,296.44)	(5,130.95)	(6,427.39)
Additions	0.00	0.00	0.00	648.96	4,660.51	5,309.47

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
Feb Collections	0.00	0.00	(58.12)	(1,045.75)	(27,905.13)	(29,009.00)
Feb Cancellations	0.00	0.00	0.00	(241.03)	(1,400.87)	(1,641.90)
Feb Additions	0.00	0.00	0.00	0.00	1,750.62	1,750.62
Feb Ending Balance	(24,062.88)	778.59	4,544.86	12,724.53	1,561,032.72	1,555,017.82
Mar Collections	0.00	0.00	0.00	(679.93)	(43,345.56)	(44,025.49)
Mar Cancellations	0.00	0.00	(49.66)	0.00	(952.50)	(1,002.16)
Mar Additions	0.00	0.00	0.00	0.00	655.76	655.76
Mar Ending Balance	(24,062.88)	778.59	4,495.20	12,044.60	1,517,390.42	1,510,645.93
Apr Collections	(58.82)	0.00	(622.05)	(897.61)	(422,932.63)	(424,511.11)
Apr Cancellations	0.00	0.00	0.00	0.00	(291.24)	(291.24)
Apr Additions	0.00	0.00	0.00	0.00	10.09	10.09
Apr Ending Balance	(24,121.70)	778.59	3,873.15	11,146.99	1,094,176.64	1,085,853.67
May Collections	0.00	0.00	(787.86)	(1,355.95)	(353,006.20)	(355,150.01)
May Cancellations	0.00	0.00	0.00	0.00	(1,631.90)	(1,631.90)
May Additions	0.00	0.00	0.00	0.00	928.06	928.06
May Ending Balance	(24,121.70)	778.59	3,085.29	9,791.04	740,466.60	729,999.82
Jun Collections	0.00	0.00	0.00	398.98	(1,816.75)	(1,417.77)
Jun Cancellations	0.00	0.00	0.00	(398.99)	(436.05)	(835.04)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(24,121.70)	778.59	3,085.29	9,791.03	738,213.80	727,747.01
Collections	(58.82)	(143.21)	(1,468.03)	(6,156.48)	(849,328.91)	(857,155.45)
Cancellations	0.00	0.00	(49.66)	(896.35)	(4,732.02)	(5,678.03)
Additions	0.00	0.00	0.00	912.14	3,978.60	4,890.74

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
Feb Collections	0.00	0.00	(27.63)	(452.82)	(12,312.05)	(12,792.50)
Feb Cancellations	0.00	0.00	0.00	(104.37)	(618.08)	(722.45)
Feb Additions	0.00	0.00	0.00	0.00	772.39	772.39
Feb Ending Balance	(14,742.53)	361.73	2,160.10	5,509.21	688,742.56	682,031.07
Mar Collections	0.00	0.00	0.00	(294.42)	(19,124.38)	(19,418.80)
Mar Cancellations	0.00	0.00	(23.60)	0.00	(420.26)	(443.86)
Mar Additions	0.00	0.00	0.00	0.00	289.32	289.32
Mar Ending Balance	(14,742.53)	361.73	2,136.50	5,214.79	669,487.24	662,457.73
Apr Collections	(28.62)	0.00	(295.63)	(388.66)	(186,601.93)	(187,314.84)
Apr Cancellations	0.00	0.00	0.00	0.00	(128.50)	(128.50)
Apr Additions	0.00	0.00	0.00	0.00	4.45	4.45
Apr Ending Balance	(14,771.15)	361.73	1,840.87	4,826.13	482,761.26	475,018.84
May Collections	0.00	0.00	(374.48)	(587.13)	(155,749.68)	(156,711.29)
May Cancellations	0.00	0.00	0.00	0.00	(720.00)	(720.00)
May Additions	0.00	0.00	0.00	0.00	409.48	409.48
May Ending Balance	(14,771.15)	361.73	1,466.39	4,239.00	326,701.06	317,997.03
Jun Collections	0.00	0.00	0.00	172.76	(801.57)	(628.81)
Jun Cancellations	0.00	0.00	0.00	(172.76)	(192.40)	(365.16)
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(14,771.15)	361.73	1,466.39	4,239.00	325,707.09	317,003.06
Collections	(28.62)	(66.52)	(697.74)	(2,665.77)	(374,731.94)	(378,190.59)
Cancellations	0.00	0.00	(23.60)	(388.12)	(2,087.82)	(2,499.54)
Additions	0.00	0.00	0.00	394.96	1,755.39	2,150.35

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
Feb Collections	(193.08)	(1,435.19)	(811.63)	(4,176.37)	(46,459.07)	(53,075.34)
Feb Cancellations	0.00	0.00	0.00	(203.12)	(1,648.12)	(1,851.24)
Feb Additions	0.00	0.00	0.00	0.00	1,886.54	1,886.54
Feb Ending Balance	(25,652.18)	8,353.99	17,816.15	39,744.75	2,094,793.10	2,135,055.81
Mar Collections	(45.92)	(1,411.80)	(355.87)	(5,807.60)	(167,792.17)	(175,413.36)
Mar Cancellations	0.00	(43.07)	(153.03)	(784.06)	(1,668.66)	(2,648.82)
Mar Additions	0.00	0.00	0.00	31.92	1,158.11	1,190.03
Mar Ending Balance	(25,698.10)	6,899.12	17,307.25	33,185.01	1,926,490.38	1,958,183.66
Apr Collections	(97.11)	(817.26)	(485.07)	(2,263.72)	(668,966.51)	(672,629.67)
Apr Cancellations	0.00	0.00	(478.16)	(684.56)	(9,473.15)	(10,635.87)
Apr Additions	0.00	0.00	96.44	93.89	9,797.29	9,987.62
Apr Ending Balance	(25,795.21)	6,081.86	16,440.46	30,330.62	1,257,848.01	1,284,905.74
May Collections	(29.30)	(1,938.24)	(1,699.25)	(2,447.05)	(318,124.07)	(324,237.91)
May Cancellations	0.00	0.00	0.00	(103.79)	(112.47)	(216.26)
May Additions	0.00	0.00	0.00	0.00	1,636.12	1,636.12
May Ending Balance	(25,824.51)	4,143.62	14,741.21	27,779.78	941,247.59	962,087.69
Jun Collections	0.00	(53.90)	(421.53)	(58.59)	(13,767.09)	(14,301.11)
Jun Cancellations	0.00	0.00	(200.45)	(194.31)	(184.85)	(579.61)
Jun Additions	0.00	0.00	0.00	0.00	2,257.30	2,257.30
Jun Ending Balance	(25,824.51)	4,089.72	14,119.23	27,526.88	929,552.95	949,464.27
Collections	(458.41)	(17,565.37)	(4,434.29)	(19,206.63)	(1,217,806.30)	(1,259,471.00)
Cancellations	0.00	(43.07)	(831.64)	(2,098.06)	(13,474.50)	(16,447.27)
Additions	0.00	0.00	96.44	2,344.51	16,857.45	19,298.40

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)
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	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
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	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
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	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
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	(10,065.87)	0.00	0.00	0.00	0.00	(10,065.87)
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	(10,065.87)	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
Feb Collections	(177.17)	(1,295.77)	(731.27)	(3,803.73)	(42,336.77)	(48,344.71)
Feb Cancellations	0.00	0.00	0.00	(184.99)	(1,501.91)	(1,686.90)
Feb Additions	0.00	0.00	0.00	0.00	1,719.14	1,719.14
Feb Ending Balance	(6,509.03)	7,542.76	16,051.56	36,198.15	1,908,919.96	1,962,203.40
Mar Collections	(42.13)	(1,274.66)	(320.62)	(5,289.41)	(152,903.48)	(159,830.30)
Mar Cancellations	0.00	(38.88)	(137.89)	(714.13)	(1,520.61)	(2,411.51)
Mar Additions	0.00	0.00	0.00	29.07	1,055.35	1,084.42
Mar Ending Balance	(6,551.16)	6,229.22	15,593.05	30,223.68	1,755,551.22	1,801,046.01
Apr Collections	(89.40)	(737.87)	(437.06)	(2,061.70)	(609,607.45)	(612,933.48)
Apr Cancellations	0.00	0.00	(430.82)	(623.47)	(8,632.61)	(9,686.90)
Apr Additions	0.00	0.00	86.89	85.51	8,927.94	9,100.34
Apr Ending Balance	(6,640.56)	5,491.35	14,812.06	27,624.02	1,146,239.10	1,187,525.97
May Collections	(26.88)	(1,749.94)	(1,531.01)	(2,228.70)	(289,896.47)	(295,433.00)
May Cancellations	0.00	0.00	0.00	(94.53)	(102.49)	(197.02)
May Additions	0.00	0.00	0.00	0.00	1,490.95	1,490.95
May Ending Balance	(6,667.44)	3,741.41	13,281.05	25,300.79	857,731.09	893,386.90
Jun Collections	0.00	(48.66)	(379.80)	(53.38)	(12,545.52)	(13,027.36)
Jun Cancellations	0.00	0.00	(180.60)	(176.97)	(168.45)	(526.02)
Jun Additions	0.00	0.00	0.00	0.00	2,057.01	2,057.01
Jun Ending Balance	(6,667.44)	3,692.75	12,720.65	25,070.44	847,074.13	881,890.53
Collections	(420.90)	(15,858.85)	(3,995.25)	(17,492.82)	(1,109,747.67)	(1,147,515.49)
Cancellations	0.00	(38.88)	(749.31)	(1,910.89)	(12,278.98)	(14,978.06)
Additions	0.00	0.00	86.89	2,135.31	15,361.64	17,583.84

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
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
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
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	711.42	482.14	532.79	42,285.04	44,696.62
Mar Collections	0.00	(164.61)	0.00	0.00	(1,361.76)	(1,526.37)
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	685.23	546.81	482.14	532.79	40,923.28	43,170.25
Apr Collections	0.00	0.00	(373.78)	(297.11)	(14,211.84)	(14,882.73)
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	546.81	108.36	235.68	26,711.44	28,287.52
May Collections	0.00	0.00	0.00	0.00	(6,758.70)	(6,758.70)
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	546.81	108.36	235.68	19,952.74	21,528.82
Jun Collections	0.00	0.00	(108.32)	0.00	(2.90)	(111.22)
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	685.23	546.81	0.04	235.68	19,949.84	21,417.60
Collections	0.00	(164.61)	(482.10)	(297.11)	(22,335.20)	(23,279.02)
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
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	226.87	155.23	171.10	13,596.83	14,355.08
Mar Collections	0.00	(52.48)	0.00	0.00	(437.87)	(490.35)
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	205.05	174.39	155.23	171.10	13,158.96	13,864.73
Apr Collections	0.00	0.00	(120.32)	(95.44)	(4,569.84)	(4,785.60)
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	174.39	34.91	75.66	8,589.12	9,079.13
May Collections	0.00	0.00	0.00	0.00	(2,173.28)	(2,173.28)
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	174.39	34.91	75.66	6,415.84	6,905.85
Jun Collections	0.00	0.00	(34.87)	0.00	(0.93)	(35.80)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	205.05	174.39	0.04	75.66	6,414.91	6,870.05
Collections	0.00	(52.48)	(155.19)	(95.44)	(7,181.92)	(7,485.03)
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
Feb Collections	(0.62)	(0.61)	(0.64)	(0.66)	(205.13)	(207.66)
Feb Cancellations	0.00	0.00	0.00	(9.64)	(10.67)	(20.31)
Feb Additions	0.00	0.00	0.00	0.00	1.00	1.00
Feb Ending Balance	239.70	29.65	129.82	293.00	14,025.81	14,717.98
Mar Collections	0.02	(2.73)	(6.85)	(18.72)	(1,037.13)	(1,065.41)
Mar Cancellations	(2.25)	(1.06)	(1.14)	0.00	(8.05)	(12.50)
Mar Additions	0.91	0.00	0.00	0.00	0.00	0.91
Mar Ending Balance	238.38	25.86	121.83	274.28	12,980.63	13,640.98
Apr Collections	(1.25)	(1.32)	(14.40)	(14.21)	(4,684.52)	(4,715.70)
Apr Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Apr Additions	0.00	0.00	0.00	0.00	354.79	354.79
Apr Ending Balance	237.13	24.54	107.43	260.07	8,650.90	9,280.07
May Collections	0.00	(3.16)	0.00	(4.89)	(2,339.73)	(2,347.78)
May Cancellations	0.00	0.00	0.00	0.00	(352.77)	(352.77)
May Additions	0.00	0.00	0.00	0.00	355.30	355.30
May Ending Balance	237.13	21.38	107.43	255.18	6,313.70	6,934.82
Jun Collections	0.00	(10.09)	(10.11)	(13.20)	(37.62)	(71.02)
Jun Cancellations	0.00	0.00	0.00	(4.10)	(33.90)	(38.00)
Jun Additions	0.00	0.00	0.00	0.00	36.46	36.46
Jun Ending Balance	237.13	11.29	97.32	237.88	6,278.64	6,862.26
Collections	(1.85)	(26.86)	(44.36)	(88.01)	(8,310.82)	(8,471.90)
Cancellations	(2.25)	(1.06)	(1.14)	(16.04)	(405.39)	(425.88)
Additions	0.91	0.00	0.00	13.74	747.55	762.20

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
Feb Collections	0.00	(10.00)	(20.00)	(60.00)	(500.00)	(590.00)
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	1,550.01	40.00	127.35	447.38	19,400.00	21,564.74
Mar Collections	0.00	(20.00)	(20.00)	(60.00)	(1,660.00)	(1,760.00)
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	1,550.01	20.00	107.35	387.38	17,740.00	19,804.74
Apr Collections	0.00	0.00	(27.35)	(35.72)	(7,795.29)	(7,858.36)
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	1,550.01	20.00	80.00	351.66	9,944.71	11,946.38
May Collections	0.00	0.00	(40.00)	(51.66)	(1,698.86)	(1,790.52)
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	1,550.01	20.00	40.00	300.00	8,245.85	10,155.86
Jun Collections	0.00	0.00	0.00	(30.00)	(100.20)	(130.20)
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	1,550.01	20.00	40.00	270.00	8,145.65	10,025.66
Collections	0.00	(44.03)	(110.00)	(297.38)	(11,774.35)	(12,225.76)
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

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
Feb Collections	0.00	0.00	0.00	0.00	(1,085.00)	(1,085.00)
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	3,122.42	122.50	370.06	1,044.62	38,990.00	43,649.60
Mar Collections	0.00	0.00	(35.00)	(105.00)	(4,445.80)	(4,585.80)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	3,122.42	122.50	335.06	939.62	34,544.20	39,063.80
Apr Collections	0.00	0.00	(35.00)	(40.49)	(15,452.50)	(15,527.99)
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	3,122.42	122.50	300.06	899.13	19,091.70	23,535.81
May Collections	0.00	(34.08)	0.00	0.00	(2,764.65)	(2,798.73)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	3,122.42	88.42	300.06	899.13	16,327.05	20,737.08
Jun Collections	0.00	(0.02)	0.00	(6.65)	(130.61)	(137.28)
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	3,122.42	88.40	300.06	892.48	16,196.44	20,599.80
Collections	0.00	(69.10)	(105.00)	(204.64)	(23,878.56)	(24,257.30)
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

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
Feb Collections	0.00	0.00	(8.25)	(17.97)	(589.00)	(615.22)
Feb Cancellations	0.00	0.00	0.00	0.00	(38.00)	(38.00)
Feb Additions	0.00	0.00	0.00	0.00	38.00	38.00
Feb Ending Balance	1,890.03	57.75	206.22	397.11	22,819.00	25,370.11
Mar Collections	0.00	(16.50)	(16.50)	(42.45)	(1,748.28)	(1,823.73)
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	1,890.03	41.25	189.72	354.66	21,070.72	23,546.38
Apr Collections	0.00	0.00	0.00	(8.25)	(9,491.08)	(9,499.33)
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	1,890.03	41.25	189.72	346.41	11,579.64	14,047.05
May Collections	0.00	0.00	(41.25)	(41.25)	(1,709.62)	(1,792.12)
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	1,890.03	41.25	148.47	305.16	9,870.02	12,254.93
Jun Collections	0.00	0.00	(16.50)	(29.32)	(174.55)	(220.37)
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	1,890.03	41.25	131.97	275.84	9,695.47	12,034.56
Collections	0.00	(16.50)	(90.75)	(213.50)	(13,712.53)	(14,033.28)
Cancellations	0.00	0.00	0.00	0.00	(38.00)	(38.00)
Additions	0.00	0.00	0.00	0.00	38.00	38.00

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
Feb Collections	0.00	0.00	0.00	(38.25)	(924.00)	(962.25)
Feb Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(6,375.62)	55.25	142.85	408.04	29,872.50	24,103.02
Mar Collections	0.00	0.00	0.00	(38.25)	(2,236.50)	(2,274.75)
Mar Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	(6,375.62)	55.25	142.85	369.79	27,636.00	21,828.27
Apr Collections	0.00	(8.50)	(42.50)	(55.25)	(11,513.59)	(11,619.84)
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	(6,375.62)	46.75	100.35	314.54	16,122.41	10,208.43
May Collections	0.00	(8.50)	(21.25)	(17.00)	(3,673.53)	(3,720.28)
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	(6,375.62)	38.25	79.10	297.54	12,448.88	6,488.15
Jun Collections	0.00	0.00	0.00	0.00	(314.59)	(314.59)
Jun Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
Jun Additions	0.00	0.00	0.00	0.00	0.00	0.00
Jun Ending Balance	(6,375.62)	38.25	79.10	297.54	12,134.29	6,173.56
Collections	0.00	(25.50)	(72.25)	(174.25)	(18,672.71)	(18,944.71)
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
Feb Collections	(12.50)	(18.75)	(37.50)	(74.28)	(1,951.25)	(2,094.28)
Feb Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	2,870.11	341.28	590.13	1,451.97	58,788.53	64,042.02
Mar Collections	(11.66)	(23.33)	(21.22)	(135.95)	(7,341.91)	(7,534.07)
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	2,858.45	317.95	568.91	1,316.02	51,446.62	56,507.95
Apr Collections	(10.86)	(50.00)	(50.25)	(94.50)	(19,654.58)	(19,860.19)
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	2,847.59	267.95	518.66	1,221.52	31,792.04	36,647.76
May Collections	(1.42)	(62.50)	0.00	(47.64)	(7,541.59)	(7,653.15)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	2,846.17	205.45	518.66	1,173.88	24,250.45	28,994.61
Jun Collections	(1.42)	(50.00)	(31.25)	(60.75)	(531.45)	(674.87)
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	2,844.75	155.45	487.41	1,113.13	23,719.00	28,319.74
Collections	(40.24)	(242.08)	(183.97)	(548.55)	(37,093.50)	(38,108.34)
Cancellations	0.00	0.00	0.00	0.00	(17.50)	(17.50)
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
Feb Collections	(147.53)	(370.63)	(54.82)	(1,064.35)	(12,734.97)	(14,372.30)
Feb Cancellations	0.00	0.00	0.00	(161.18)	(364.52)	(525.70)
Feb Additions	0.00	0.00	0.00	0.00	13.62	13.62
Feb Ending Balance	2,728.96	5,788.65	18,759.43	25,670.60	674,302.66	727,250.30
Mar Collections	0.00	(169.07)	(58.95)	(979.44)	(40,399.91)	(41,607.37)
Mar Cancellations	0.00	(84.41)	(298.29)	(235.18)	(38.99)	(656.87)
Mar Additions	0.00	0.00	0.00	0.00	139.59	139.59
Mar Ending Balance	2,728.96	5,535.17	18,402.19	24,455.98	634,003.35	685,125.65
Apr Collections	0.00	(1,301.20)	(244.01)	(1,036.50)	(184,160.41)	(186,742.12)
Apr Cancellations	0.00	0.00	0.00	(171.47)	(307.08)	(478.55)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	2,728.96	4,233.97	18,158.18	23,248.01	449,535.86	497,904.98
May Collections	0.00	(1,216.65)	(1,728.97)	(630.81)	(139,191.38)	(142,767.81)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	731.19	731.19
May Ending Balance	2,728.96	3,017.32	16,429.21	22,617.20	311,075.67	355,868.36
Jun Collections	0.00	0.00	(269.29)	(156.22)	(5,810.02)	(6,235.53)
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	2,728.96	3,017.32	16,159.92	22,460.98	305,265.65	349,632.83
Collections	(147.53)	(3,241.13)	(2,995.59)	(5,036.94)	(382,618.62)	(394,039.81)
Cancellations	0.00	(84.41)	(298.29)	(789.30)	(718.13)	(1,890.13)
Additions	0.00	0.00	0.00	460.38	903.42	1,363.80

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
Feb Collections	(640.94)	(3,829.50)	(280.55)	(2,475.67)	(55,480.34)	(62,707.00)
Feb Cancellations	0.00	0.00	(110.52)	(345.17)	(688.17)	(1,143.86)
Feb Additions	0.00	0.00	0.00	0.00	112.21	112.21
Feb Ending Balance	50,945.57	21,879.53	29,282.12	51,851.98	2,875,513.92	3,029,473.12
Mar Collections	(22.72)	(1,305.49)	(562.08)	(2,343.99)	(150,916.28)	(155,150.56)
Mar Cancellations	(366.63)	(151.53)	(220.65)	(899.18)	(3,244.18)	(4,882.17)
Mar Additions	0.00	0.00	0.00	0.00	543.44	543.44
Mar Ending Balance	50,556.22	20,422.51	28,499.39	48,608.81	2,721,896.90	2,869,983.83
Apr Collections	(40.87)	(16,138.98)	(1,946.73)	(4,858.66)	(1,101,582.21)	(1,124,567.45)
Apr Cancellations	0.00	0.00	0.00	0.00	(9,304.34)	(9,304.34)
Apr Additions	0.00	0.00	0.00	0.00	1,971.23	1,971.23
Apr Ending Balance	50,515.35	4,283.53	26,552.66	43,750.15	1,612,981.58	1,738,083.27
May Collections	0.00	(290.00)	(4,978.69)	(6,141.99)	(274,503.54)	(285,914.22)
May Cancellations	0.00	0.00	0.00	(306.69)	(642.26)	(948.95)
May Additions	0.00	0.00	0.00	0.00	884.95	884.95
May Ending Balance	50,515.35	3,993.53	21,573.97	37,301.47	1,338,720.73	1,452,105.05
Jun Collections	0.00	(772.00)	0.00	(117.02)	(25,423.54)	(26,312.56)
Jun Cancellations	0.00	0.00	0.00	(244.66)	(10,014.48)	(10,259.14)
Jun Additions	0.00	0.00	0.00	0.00	20,648.84	20,648.84
Jun Ending Balance	50,515.35	3,221.53	21,573.97	36,939.79	1,323,931.55	1,436,182.19
Collections	(704.53)	(22,344.99)	(7,891.03)	(15,963.01)	(1,609,720.40)	(1,656,623.96)
Cancellations	(366.63)	(151.53)	(560.04)	(3,002.76)	(27,647.39)	(31,728.35)
Additions	0.00	0.00	0.00	1,205.28	24,402.44	25,607.72

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
Feb Collections	(38.97)	(213.39)	(5.93)	(131.78)	(3,253.03)	(3,643.10)
Feb Cancellations	0.00	0.00	(18.63)	(42.60)	(86.55)	(147.78)
Feb Additions	0.00	0.00	0.00	0.00	5.48	5.48
Feb Ending Balance	(874.49)	1,218.09	1,831.53	3,216.39	171,337.19	176,728.71
Mar Collections	(1.38)	(72.75)	(35.31)	(135.42)	(8,827.95)	(9,072.81)
Mar Cancellations	(22.34)	(8.45)	(13.85)	(72.24)	(245.46)	(362.34)
Mar Additions	0.00	0.00	0.00	0.00	81.67	81.67
Mar Ending Balance	(898.21)	1,136.89	1,782.37	3,008.73	162,345.45	167,375.23
Apr Collections	(2.49)	(899.35)	(122.27)	(300.45)	(65,614.36)	(66,938.92)
Apr Cancellations	0.00	0.00	0.00	0.00	(590.09)	(590.09)
Apr Additions	0.00	0.00	0.00	0.00	121.49	121.49
Apr Ending Balance	(900.70)	237.54	1,660.10	2,708.28	96,262.49	99,967.71
May Collections	0.00	(16.16)	(305.61)	(379.81)	(16,418.12)	(17,119.70)
May Cancellations	0.00	0.00	0.00	(30.00)	(38.62)	(68.62)
May Additions	0.00	0.00	0.00	0.00	79.53	79.53
May Ending Balance	(900.70)	221.38	1,354.49	2,298.47	79,885.28	82,858.92
Jun Collections	0.00	(43.02)	0.00	11.67	(1,522.80)	(1,554.15)
Jun Cancellations	0.00	0.00	0.00	(25.22)	(602.31)	(627.53)
Jun Additions	0.00	0.00	0.00	0.00	1,241.90	1,241.90
Jun Ending Balance	(900.70)	178.36	1,354.49	2,284.92	79,002.07	81,919.14
Collections	(42.84)	(1,245.17)	(467.26)	(888.01)	(95,718.45)	(98,361.73)
Cancellations	(22.34)	(8.45)	(56.44)	(294.69)	(1,830.97)	(2,212.89)
Additions	0.00	0.00	0.00	115.22	1,552.83	1,668.05

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
Feb Collections	0.00	0.00	0.00	(372.05)	(6,905.77)	(7,277.82)
Feb Cancellations	0.00	0.00	0.00	(146.44)	(346.66)	(493.10)
Feb Additions	0.00	0.00	0.00	0.00	147.23	147.23
Feb Ending Balance	7,647.52	70.97	884.06	2,887.71	167,126.58	178,616.84
Mar Collections	0.00	0.00	0.00	(144.54)	(5,299.32)	(5,443.86)
Mar Cancellations	0.00	0.00	(59.30)	0.00	0.00	(59.30)
Mar Additions	0.00	0.00	0.00	0.00	182.30	182.30
Mar Ending Balance	7,647.52	70.97	824.76	2,743.17	162,009.56	173,295.98
Apr Collections	0.00	0.00	0.00	0.00	(71,643.55)	(71,643.55)
Apr Cancellations	0.00	0.00	0.00	0.00	(114.25)	(114.25)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	7,647.52	70.97	824.76	2,743.17	90,251.76	101,538.18
May Collections	0.00	0.00	(130.53)	0.00	(13,957.95)	(14,088.48)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	173.08	173.08
May Ending Balance	7,647.52	70.97	694.23	2,743.17	76,466.89	87,622.78
Jun Collections	0.00	0.00	0.00	0.00	(505.39)	(505.39)
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	7,647.52	70.97	694.23	2,743.17	75,961.50	87,117.39
Collections	0.00	(165.77)	(130.53)	(733.89)	(98,339.54)	(99,369.73)
Cancellations	0.00	0.00	(59.30)	(173.85)	(462.51)	(695.66)
Additions	0.00	0.00	0.00	146.44	502.61	649.05

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
Feb Collections	0.00	0.00	0.00	(232.53)	(4,680.01)	(4,912.54)
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	946.58	372.71	1,056.13	4,925.84	204,868.42	212,169.68
Mar Collections	0.00	(147.40)	(83.67)	(920.12)	(15,459.61)	(16,610.80)
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	946.58	225.31	972.46	4,005.72	189,408.81	195,558.88
Apr Collections	0.00	0.00	(60.26)	(777.64)	(68,827.47)	(69,665.37)
Apr Cancellations	0.00	0.00	0.00	0.00	(161.64)	(161.64)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	946.58	225.31	912.20	3,228.08	120,419.70	125,731.87
May Collections	0.00	0.00	(185.91)	(204.52)	(25,468.87)	(25,859.30)
May Cancellations	0.00	0.00	0.00	0.00	0.00	0.00
May Additions	0.00	0.00	0.00	0.00	175.49	175.49
May Ending Balance	946.58	225.31	726.29	3,023.56	95,126.32	100,048.06
Jun Collections	0.00	0.00	0.00	0.00	(1,557.99)	(1,557.99)
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	946.58	225.31	726.29	3,023.56	93,568.33	98,490.07
Collections	0.00	(342.05)	(329.84)	(2,777.92)	(116,301.06)	(119,750.87)
Cancellations	0.00	0.00	0.00	(8.58)	(162.43)	(171.01)
Additions	0.00	0.00	0.00	0.00	175.49	175.49

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
Feb Collections	(314.28)	(317.09)	(321.24)	(481.16)	(1,413.49)	(2,847.26)
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	951.00	0.11	(0.08)	1,434.57	110,570.11	112,955.71
Mar Collections	0.00	0.00	0.00	(467.74)	(7,346.44)	(7,814.18)
Mar Cancellations	0.00	0.00	0.00	0.00	(474.48)	(474.48)
Mar Additions	0.00	0.00	0.00	0.00	0.00	0.00
Mar Ending Balance	951.00	0.11	(0.08)	966.83	102,749.19	104,667.05
Apr Collections	0.00	0.00	0.00	(24.99)	(39,259.54)	(39,284.53)
Apr Cancellations	0.00	0.00	0.00	(231.13)	(384.44)	(615.57)
Apr Additions	0.00	0.00	0.00	0.00	0.00	0.00
Apr Ending Balance	951.00	0.11	(0.08)	710.71	63,105.21	64,766.95
May Collections	0.00	0.00	0.00	(121.60)	(14,130.34)	(14,251.94)
May Cancellations	0.00	0.00	0.00	0.00	(30.24)	(30.24)
May Additions	0.00	0.00	0.00	0.00	0.00	0.00
May Ending Balance	951.00	0.11	(0.08)	589.11	48,944.63	50,484.77
Jun Collections	0.00	0.00	0.00	231.13	(691.29)	(460.16)
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	951.00	0.11	(0.08)	820.24	48,253.34	50,024.61
Collections	(314.28)	(317.09)	(321.24)	(876.10)	(63,007.86)	(64,836.57)
Cancellations	0.00	0.00	0.00	(231.13)	(889.16)	(1,120.29)
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)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	0.00	0.00	0.00	0.00	(501.34)
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	(501.34)	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
Feb Collections	(17.20)	(111.80)	(86.00)	(291.16)	(6,920.87)	(7,427.03)
Feb Cancellations	0.00	0.00	0.00	0.00	(17.20)	(17.20)
Feb Additions	0.00	0.00	0.00	0.00	0.00	0.00
Feb Ending Balance	(102.72)	1,895.50	3,128.98	6,343.56	236,219.12	247,484.44
Mar Collections	(23.72)	(135.30)	(128.97)	(691.55)	(25,343.32)	(26,322.86)
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	(126.44)	1,760.20	3,000.01	5,652.01	210,875.80	221,161.58
Apr Collections	(66.89)	(137.60)	(146.31)	(369.03)	(86,244.99)	(86,964.82)
Apr Cancellations	0.00	0.00	0.00	0.00	(191.66)	(191.66)
Apr Additions	0.00	0.00	0.00	0.00	192.16	192.16
Apr Ending Balance	(193.33)	1,622.60	2,853.70	5,282.98	124,631.31	134,197.26
May Collections	(1.95)	(215.00)	(141.42)	(275.67)	(38,356.46)	(38,990.50)
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	(195.28)	1,407.60	2,712.28	5,007.31	86,274.85	95,206.76
Jun Collections	(1.95)	(68.80)	(77.40)	(103.94)	(2,046.60)	(2,298.69)
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	(197.23)	1,338.80	2,634.88	4,903.37	84,228.25	92,908.07
Collections	(153.15)	(784.07)	(690.85)	(2,401.39)	(159,984.94)	(164,014.40)
Cancellations	0.00	0.00	0.00	0.00	(208.86)	(208.86)
Additions	0.00	0.00	0.00	0.00	209.36	209.36

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
Feb Collections	(861.86)	(8,448.77)	(3,779.33)	(14,847.89)	(267,622.50)	(295,560.35)
Feb Cancellations	0.00	0.00	(116.04)	(1,796.15)	(6,163.33)	(8,075.52)
Feb Additions	0.00	0.00	0.00	73.78	6,152.18	6,225.96
Feb Ending Balance	209,705.46	52,032.72	111,310.06	223,572.43	13,037,397.62	13,634,018.29
Mar Collections	(230.65)	(5,479.58)	(2,645.83)	(23,204.60)	(830,583.58)	(862,144.24)
Mar Cancellations	(443.71)	(296.19)	(976.97)	(2,332.71)	(6,422.11)	(10,471.69)
Mar Additions	0.00	0.00	0.00	82.86	4,944.12	5,026.98
Mar Ending Balance	209,031.10	46,256.95	107,687.26	198,117.98	12,205,336.05	12,766,429.34
Apr Collections	(344.12)	(19,558.65)	(6,405.82)	(14,918.77)	(4,465,995.53)	(4,507,222.89)
Apr Cancellations	0.00	0.00	(387.59)	(1,175.95)	(32,248.98)	(33,812.52)
Apr Additions	0.00	0.00	239.28	249.61	69,804.71	70,293.60
Apr Ending Balance	208,686.98	26,698.30	101,133.13	182,272.87	7,776,896.25	8,295,687.53
May Collections	(130.11)	(5,820.99)	(12,336.58)	(15,423.10)	(1,822,923.98)	(1,856,634.76)
May Cancellations	0.00	0.00	0.00	(425.89)	(43,728.59)	(44,154.48)
May Additions	0.00	0.00	0.00	0.00	51,364.40	51,364.40
May Ending Balance	208,556.87	20,877.31	88,796.55	166,423.88	5,961,608.08	6,446,262.69
Jun Collections	(172.99)	(1,311.21)	(2,846.60)	(2,761.36)	(91,548.02)	(98,640.18)
Jun Cancellations	0.00	0.00	0.00	(928.12)	(12,087.43)	(13,015.55)
Jun Additions	0.00	0.00	0.00	0.00	33,145.79	33,145.79
Jun Ending Balance	208,383.88	19,566.10	85,949.95	162,734.40	5,891,118.42	6,367,752.75
Collections	(1,955.40)	(68,183.73)	(32,487.91)	(90,638.53)	(7,490,951.25)	(7,684,216.82)
Cancellations	(443.71)	(296.19)	(1,729.72)	(9,393.52)	(105,488.74)	(117,351.88)
Additions	0.00	0.00	239.28	6,932.32	167,059.59	174,231.19

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
Feb Collections	(0.20)	0.00	0.00	0.00	0.00	(0.20)
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	102.93	0.00	0.00	0.00	0.00	102.93
Mar Collections	(0.01)	0.00	0.00	0.00	0.00	(0.01)
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	102.92	0.00	0.00	0.00	0.00	102.92
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	102.92	0.00	0.00	0.00	0.00	102.92
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	102.92	0.00	0.00	0.00	0.00	102.92
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	102.92	0.00	0.00	0.00	0.00	102.92
Collections	(0.21)	0.00	0.00	0.00	0.00	(0.21)
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
Feb Collections	0.00	0.00	0.00	0.00	(142,819.67)	(142,819.67)
Feb Cancellations	0.00	0.00	0.00	0.00	(5,432.02)	(5,432.02)
Feb Additions	0.00	0.00	0.00	0.00	3,684.20	3,684.20
Feb Ending Balance	0.00	0.00	0.00	0.00	7,049,021.19	7,049,021.19
Mar Collections	0.00	0.00	0.00	0.00	(444,132.65)	(444,132.65)
Mar Cancellations	0.00	0.00	0.00	0.00	(5,838.08)	(5,838.08)
Mar Additions	0.00	0.00	0.00	0.00	4,275.07	4,275.07
Mar Ending Balance	0.00	0.00	0.00	0.00	6,603,325.53	6,603,325.53
Apr Collections	0.00	0.00	0.00	0.00	(2,411,900.83)	(2,411,900.83)
Apr Cancellations	0.00	0.00	0.00	0.00	(19,206.74)	(19,206.74)
Apr Additions	0.00	0.00	0.00	0.00	38,604.14	38,604.14
Apr Ending Balance	0.00	0.00	0.00	0.00	4,210,822.10	4,210,822.10
May Collections	0.00	0.00	0.00	0.00	(988,902.48)	(988,902.48)
May Cancellations	0.00	0.00	0.00	0.00	(24,317.71)	(24,317.71)
May Additions	0.00	0.00	0.00	0.00	28,300.66	28,300.66
May Ending Balance	0.00	0.00	0.00	0.00	3,225,902.57	3,225,902.57
Jun Collections	0.00	0.00	0.00	0.00	(48,623.23)	(48,623.23)
Jun Cancellations	0.00	0.00	0.00	0.00	(6,762.16)	(6,762.16)
Jun Additions	0.00	0.00	0.00	0.00	18,410.08	18,410.08
Jun Ending Balance	0.00	0.00	0.00	0.00	3,188,927.26	3,188,927.26
Collections	0.00	0.00	0.00	0.00	(4,042,804.49)	(4,042,804.49)
Cancellations	0.00	0.00	0.00	0.00	(64,855.07)	(64,855.07)
Additions	0.00	0.00	0.00	0.00	94,485.32	94,485.32

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
Feb Collections	(6,547.44)	(38,503.17)	(16,272.56)	(70,675.76)	(1,415,962.01)	(1,547,960.94)
Feb Cancellations	0.00	0.00	(1,171.23)	(11,664.36)	(45,063.91)	(57,899.50)
Feb Additions	0.00	0.00	0.00	407.14	38,678.12	39,085.26
Feb Ending Balance	184,977.65	245,111.31	517,123.43	1,056,266.25	68,663,212.90	70,666,691.54
Mar Collections	(1,522.57)	(25,603.70)	(12,288.49)	(102,930.79)	(4,298,511.49)	(4,440,857.04)
Mar Cancellations	(3,606.65)	(1,419.49)	(4,238.03)	(14,204.76)	(46,143.31)	(69,612.24)
Mar Additions	149.00	0.00	0.00	307.19	35,980.42	36,436.61
Mar Ending Balance	179,997.43	218,088.12	500,596.91	939,437.89	64,354,538.52	66,192,658.87
Apr Collections	(1,782.63)	(103,069.49)	(33,301.86)	(74,970.71)	(23,943,583.79)	(24,156,708.48)
Apr Cancellations	0.00	0.00	(1,977.27)	(6,979.02)	(174,110.11)	(183,066.40)
Apr Additions	0.00	0.00	836.84	931.62	306,208.49	307,976.95
Apr Ending Balance	178,214.80	115,018.63	466,154.62	858,419.78	40,543,053.11	42,160,860.94
May Collections	(781.38)	(22,909.40)	(59,792.38)	(78,912.64)	(9,213,905.91)	(9,376,301.71)
May Cancellations	0.00	0.00	0.00	(2,930.70)	(175,734.11)	(178,664.81)
May Additions	0.00	0.00	0.00	0.00	213,746.41	213,746.41
May Ending Balance	177,433.42	92,109.23	406,362.24	776,576.44	31,367,159.50	32,819,640.83
Jun Collections	(626.30)	(6,505.93)	(9,752.00)	(9,440.57)	(522,514.85)	(548,839.65)
Jun Cancellations	0.00	0.00	(381.05)	(5,177.19)	(109,776.46)	(115,334.70)
Jun Additions	0.00	0.00	0.00	0.00	273,742.61	273,742.61
Jun Ending Balance	176,807.12	85,603.30	396,229.19	761,958.68	31,008,610.80	32,429,209.09
Collections	(12,428.34)	(294,236.29)	(149,410.32)	(410,841.42)	(39,462,261.09)	(40,329,177.46)
Cancellations	(4,669.65)	(1,911.49)	(10,106.09)	(66,084.25)	(586,536.28)	(669,307.76)
Additions	194.00	0.00	836.84	43,210.16	882,160.23	926,401.23