

| 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 |
| Jul Collections | (488.82) | (2,237.22) | (346.11) | (2,378.71) | (74,399.46) | (79,850.32) |
| Jul Cancellations | 0.00 | 0.00 | (507.82) | (809.34) | (1,608.54) | (2,925.70) |
| Jul Additions | 0.00 | 0.00 | 50.10 | 114.78 | 52,886.73 | 53,051.61 |
| Jul Ending Balance | 3,837.08 | 9,311.36 | 49,953.52 | 97,958.41 | 3,808,961.00 | 3,970,021.37 |
| Aug Collections | (190.65) | (538.01) | (1,666.55) | (2,752.90) | (63,054.51) | (68,202.62) |
| Aug Cancellations | 0.00 | 0.00 | (318.87) | (605.89) | (1,075.85) | (2,000.61) |
| Aug Additions | 0.00 | 0.00 | 14.86 | 34.67 | 6,808.87 | 6,858.40 |
| Aug Ending Balance | 3,646.43 | 8,773.35 | 47,982.96 | 94,634.29 | 3,751,639.51 | 3,906,676.54 |
| Collections | (2,788.50) | (43,028.26) | (21,199.16) | (66,180.80) | (5,081,978.29) | (5,215,175.01) |
| Cancellations | (690.27) | (174.86) | (1,848.25) | (8,183.66) | (105,076.81) | (115,973.85) |
| Additions | 48.26 | 0.00 | 206.27 | 5,944.97 | 270,184.55 | 276,384.05 |

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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (220.65) | (281.03) | (501.68) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 11,966.36 | 641.67 | 1,044.35 | 1,810.47 | 35,101.01 | 50,563.86 |
| Aug Collections | 0.00 | (273.81) | (122.17) | (199.16) | (586.97) | (1,182.11) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | 4.22 |
| Aug Ending Balance | 11,966.36 | 367.86 | 922.18 | 1,611.31 | 34,518.26 | 49,385.97 |
| Collections | (61.67) | (329.11) | (315.21) | (2,423.36) | (42,580.96) | (45,710.31) |
| Cancellations | 0.00 | 0.00 | 0.00 | (162.64) | (231.45) | (394.09) |
| Additions | 0.01 | 0.00 | 0.00 | 0.00 | 11.03 | 11.04 |

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 |
| Jul Collections | (0.01) | (30.00) | (3.00) | (8.91) | (40.46) | (82.38) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (44.67) | 8.73 | 72.99 | 132.23 | 2,291.73 | 2,461.01 |
| Aug Collections | (0.11) | 0.00 | (1.50) | (2.13) | (41.72) | (45.46) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (44.78) | 8.73 | 71.49 | 130.10 | 2,250.01 | 2,415.55 |
| Collections | (4.49) | (52.68) | (24.47) | (75.15) | (4,165.99) | (4,322.78) |
| 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) |
| Jul Collections | (6.64) | (78.01) | (15.98) | (72.53) | (1,755.59) | (1,928.75) |
| Jul Cancellations | 0.00 | 0.00 | (5.01) | (4.95) | (7.34) | (17.30) |
| Jul Additions | 0.00 | 0.00 | 0.19 | 0.19 | 1,111.03 | 1,111.41 |
| Jul Ending Balance | (1,560,409.58) | 182.06 | 942.56 | 1,966.03 | 87,166.62 | (1,470,152.31) |
| Aug Collections | (2.58) | (9.41) | (27.19) | (56.31) | (1,288.91) | (1,384.40) |
| Aug Cancellations | 0.00 | 0.00 | (10.74) | (16.95) | (26.54) | (54.23) |
| Aug Additions | 0.00 | 0.00 | 0.50 | 1.12 | 128.72 | 130.34 |
| Aug Ending Balance | (1,560,412.16) | 172.65 | 905.13 | 1,893.89 | 85,979.89 | (1,471,460.60) |
| Collections | (39.08) | (910.29) | (460.79) | (1,437.73) | (116,610.78) | (119,458.67) |
| Cancellations | (7.29) | (0.95) | (32.40) | (160.77) | (1,635.04) | (1,836.45) |
| Additions | 0.65 | 0.00 | 5.46 | 99.16 | 4,228.82 | 4,334.09 |

| 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 |
| Jul Collections | (3.56) | (41.91) | (6.33) | (43.03) | (1,109.98) | (1,204.81) |
| Jul Cancellations | 0.00 | 0.00 | (9.25) | (14.64) | (29.10) | (52.99) |
| Jul Additions | 0.00 | 0.00 | 0.91 | 2.07 | 614.13 | 617.11 |
| Jul Ending Balance | 1,593.56 | 170.61 | 904.08 | 1,771.23 | 68,753.08 | 73,192.56 |
| Aug Collections | (1.39) | (10.03) | (30.43) | (49.79) | (1,021.10) | (1,112.74) |
| Aug Cancellations | 0.00 | 0.00 | (5.82) | (10.97) | (19.46) | (36.25) |
| Aug Additions | 0.00 | 0.00 | 0.27 | 0.63 | 76.09 | 76.99 |
| Aug Ending Balance | 1,592.17 | 160.58 | 868.10 | 1,711.10 | 67,788.61 | 72,120.56 |
| Collections | (34.43) | (803.18) | (386.77) | (1,094.12) | (90,311.26) | (92,629.76) |
| Cancellations | (8.43) | (3.24) | (33.73) | (148.04) | (1,286.24) | (1,479.68) |
| Additions | 0.35 | 0.00 | 3.76 | 80.56 | 2,645.88 | 2,730.55 |

| 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 | 56,987.70 | 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 |
| Jul Collections | (155.81) | (1,441.92) | (307.53) | (1,442.28) | (36,675.19) | (40,022.73) |
| Jul Cancellations | 0.00 | 0.00 | (96.37) | (98.40) | (153.45) | (348.22) |
| Jul Additions | 0.00 | 0.00 | 3.70 | 3.78 | 23,211.07 | 23,218.55 |
| Jul Ending Balance | 1,595,071.86 | 3,377.59 | 18,133.08 | 39,107.18 | 1,821,047.88 | 3,476,737.59 |
| Aug Collections | (60.76) | (173.94) | (522.70) | (1,119.72) | (26,926.56) | (28,803.68) |
| Aug Cancellations | 0.00 | 0.00 | (206.66) | (336.95) | (554.50) | (1,098.11) |
| Aug Additions | 0.00 | 0.00 | 9.63 | 22.39 | 2,689.90 | 2,721.92 |
| Aug Ending Balance | 1,595,011.10 | 3,203.65 | 17,413.35 | 37,672.90 | 1,796,256.72 | 3,449,557.72 |
| Collections | (926.56) | (16,818.89) | (8,862.35) | (28,582.60) | (2,436,143.74) | (2,491,334.14) |
| Cancellations | (169.66) | (17.40) | (623.23) | (3,196.37) | (34,158.43) | (38,165.09) |
| Additions | 14.97 | 0.00 | 104.92 | 1,971.67 | 88,347.50 | 90,439.06 |

| 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 |
| Jul Collections | (9.50) | (112.94) | (17.52) | (119.44) | (3,199.37) | (3,458.77) |
| Jul Cancellations | 0.00 | 0.00 | (25.71) | (40.65) | (83.84) | (150.20) |
| Jul Additions | 0.00 | 0.00 | 2.54 | 5.75 | 1,770.06 | 1,778.35 |
| Jul Ending Balance | 386.71 | 464.62 | 2,528.40 | 4,914.34 | 198,168.90 | 206,462.97 |
| Aug Collections | (3.71) | (27.11) | (84.38) | (138.20) | (2,943.09) | (3,196.49) |
| Aug Cancellations | 0.00 | 0.00 | (16.15) | (30.42) | (56.05) | (102.62) |
| Aug Additions | 0.00 | 0.00 | 0.75 | 1.74 | 219.41 | 221.90 |
| Aug Ending Balance | 383.00 | 437.51 | 2,428.62 | 4,747.46 | 195,389.17 | 203,385.76 |
| Collections | (88.52) | (2,168.25) | (1,073.48) | (3,037.72) | (260,314.41) | (266,682.38) |
| Cancellations | (18.42) | (8.82) | (93.60) | (410.88) | (3,707.37) | (4,239.09) |
| Additions | 0.98 | 0.00 | 10.45 | 223.55 | 7,626.17 | 7,861.15 |

| 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 |
| Jul Collections | (1.06) | (12.34) | (1.88) | (12.51) | (318.60) | (346.39) |
| Jul Cancellations | 0.00 | 0.00 | (2.77) | (4.24) | (8.34) | (15.35) |
| Jul Additions | 0.00 | 0.00 | 0.27 | 0.60 | 176.31 | 177.18 |
| Jul Ending Balance | 785.93 | 48.82 | 269.95 | 510.72 | 19,737.58 | 21,353.00 |
| Aug Collections | (0.41) | (3.02) | (9.05) | (14.44) | (293.09) | (320.01) |
| Aug Cancellations | 0.00 | 0.00 | (1.74) | (3.18) | (5.55) | (10.47) |
| Aug Additions | 0.00 | 0.00 | 0.08 | 0.18 | 21.88 | 22.14 |
| Aug Ending Balance | 785.52 | 45.80 | 259.24 | 493.28 | 19,460.82 | 21,044.66 |
| Collections | (12.16) | (240.79) | (115.29) | (317.67) | (25,928.47) | (26,614.38) |
| Cancellations | (3.20) | (0.97) | (10.08) | (42.96) | (369.22) | (426.43) |
| Additions | 0.18 | 0.00 | 1.11 | 23.39 | 759.56 | 784.24 |

| 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 |
| Jul Collections | 0.00 | 0.00 | (1.93) | (2.87) | (73.35) | (78.15) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 210.33 | (23.09) | 42.72 | 138.47 | 9,297.11 | 9,665.54 |
| Aug Collections | 0.00 | (3.85) | (7.70) | (7.98) | (153.56) | (173.09) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 210.33 | (26.94) | 35.02 | 130.49 | 9,143.55 | 9,492.45 |
| Collections | (7.22) | (103.96) | (90.48) | (165.98) | (13,205.70) | (13,573.34) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (1,785.81) | 0.00 | 1.54 | 5.07 | 40.74 | (1,738.46) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (1,785.81) | 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 |
| Jul Collections | 0.00 | (856.23) | (46.20) | (174.27) | (878.08) | (1,954.78) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 3,526.91 | 196.33 | 2,443.90 | 4,003.60 | 54,627.84 | 64,798.58 |
| Aug Collections | 0.00 | 0.00 | (92.40) | (119.30) | (977.52) | (1,189.22) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 3,526.91 | 196.33 | 2,351.50 | 3,884.30 | 53,650.32 | 63,609.36 |
| Collections | (42.59) | (1,125.73) | (637.97) | (2,012.61) | (114,290.30) | (118,109.20) |
| 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 |
| Jul Collections | 0.00 | (1.69) | 0.00 | 0.00 | 0.00 | (1.69) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 14.09 | 0.00 | 0.00 | 0.00 | 14.09 |
| Aug Collections | 0.00 | (0.40) | 0.00 | 0.00 | 0.00 | (0.40) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 13.69 | 0.00 | 0.00 | 0.00 | 13.69 |
| Collections | 0.00 | (32.06) | 0.00 | 0.00 | 0.00 | (32.06) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 8,113.99 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.99 |
| 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 |
| Jul Collections | 0.00 | 0.00 | (150.50) | (165.56) | (1,184.18) | (1,500.24) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 7,536.76 | 963.50 | 4,770.00 | 4,476.26 | 295,708.34 | 313,454.86 |
| Aug Collections | (56.48) | (75.00) | (200.00) | (122.65) | (1,699.52) | (2,153.65) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 7,480.28 | 888.50 | 4,570.00 | 4,353.61 | 294,008.82 | 311,301.21 |
| Collections | (488.00) | (2,589.00) | (2,415.50) | (8,023.50) | (445,253.50) | (458,769.50) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,390.69) | (1,390.69) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (5,304.60) | 221.00 | 847.00 | (1,396.50) | 28,366.58 | 22,733.48 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (471.31) | (471.31) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (5,304.60) | 221.00 | 847.00 | (1,396.50) | 27,895.27 | 22,262.17 |
| Collections | (736.28) | (1,472.58) | (1,600.84) | (3,295.78) | (52,741.31) | (59,846.79) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 93.24 | 0.00 | 0.00 | 0.00 | 0.00 | 93.24 |
| 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 |
| Jul Collections | (2.56) | (325.19) | (59.46) | (123.45) | (771.01) | (1,281.67) |
| Jul Cancellations | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | (0.01) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 55.70 | 218.87 | 1,410.05 | 2,634.24 | 52,210.40 | 56,529.26 |
| Aug Collections | (1.08) | (10.00) | (53.99) | (94.12) | (816.43) | (975.62) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 54.62 | 208.87 | 1,356.06 | 2,540.12 | 51,393.97 | 55,553.64 |
| Collections | (62.98) | (686.65) | (658.50) | (1,691.14) | (115,442.09) | (118,541.36) |
| Cancellations | 0.00 | 0.00 | (0.01) | 0.00 | (78.07) | (78.08) |
| 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 |
| Jul Collections | 0.00 | 0.00 | (122.36) | 0.00 | (593.69) | (716.05) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.25 | 1,418.25 |
| Jul Ending Balance | 3,552.15 | 198.17 | 1,681.50 | 3,295.53 | 114,000.26 | 122,727.61 |
| Aug Collections | 0.00 | 0.00 | (61.29) | (116.28) | (2,904.95) | (3,082.52) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (35.85) | (35.85) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 16.53 | 16.53 |
| Aug Ending Balance | 3,552.15 | 198.17 | 1,620.21 | 3,179.25 | 111,075.99 | 119,625.77 |
| Collections | (30.86) | (405.77) | (666.03) | (1,182.94) | (147,032.24) | (149,317.84) |
| Cancellations | 0.00 | 0.00 | (20.98) | (273.48) | (937.32) | (1,231.78) |
| Additions | 0.00 | 0.00 | 0.00 | 425.63 | 3,225.60 | 3,651.23 |

| 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) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (770.16) | 0.00 | 0.00 | 0.00 | 0.00 | (770.16) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (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 |
| Jul Collections | 0.00 | (665.27) | (65.12) | (567.01) | (14,814.83) | (16,112.23) |
| Jul Cancellations | 0.00 | 0.00 | (465.34) | (774.09) | (1,493.09) | (2,732.52) |
| Jul Additions | 0.00 | 0.00 | 54.84 | 122.62 | 3,831.86 | 4,009.32 |
| Jul Ending Balance | 59,868.14 | 3,915.72 | 21,016.74 | 39,917.88 | 1,754,562.35 | 1,879,280.83 |
| Aug Collections | (5.80) | (74.75) | (599.23) | (1,188.04) | (23,972.58) | (25,840.40) |
| Aug Cancellations | 0.00 | 0.00 | (221.15) | (376.31) | (633.99) | (1,231.45) |
| Aug Additions | 0.00 | 0.00 | 16.26 | 16.26 | 993.06 | 1,025.58 |
| Aug Ending Balance | 59,862.34 | 3,840.97 | 20,212.62 | 38,369.79 | 1,730,948.84 | 1,853,234.56 |
| Collections | (620.33) | (17,612.40) | (10,695.60) | (22,161.52) | (2,241,465.10) | (2,292,554.95) |
| Cancellations | (484.92) | (128.10) | (1,119.13) | (6,294.98) | (26,816.00) | (34,843.13) |
| Additions | 20.95 | 0.00 | 71.10 | 2,648.56 | 31,466.58 | 34,207.19 |

| 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 |
| Jul Collections | 0.00 | (82.95) | 46.04 | (37.16) | (1,689.84) | (1,763.91) |
| Jul Cancellations | 0.00 | 0.00 | (110.80) | (170.56) | (293.01) | (574.37) |
| Jul Additions | 0.00 | 0.00 | 6.69 | 17.52 | 480.22 | 504.43 |
| Jul Ending Balance | 0.00 | 475.64 | 2,545.66 | 4,753.78 | 205,811.47 | 213,586.55 |
| Aug Collections | 0.00 | (9.32) | (56.48) | (88.23) | (2,572.79) | (2,726.82) |
| Aug Cancellations | 0.00 | 0.00 | (43.67) | (74.45) | (207.15) | (325.27) |
| Aug Additions | 0.00 | 0.00 | 1.98 | 1.96 | 135.37 | 139.31 |
| Aug Ending Balance | 0.00 | 466.32 | 2,447.49 | 4,593.06 | 203,166.90 | 210,673.77 |
| Collections | 0.00 | (2,196.03) | (1,197.56) | (2,437.56) | (261,822.83) | (267,653.98) |
| Cancellations | 0.00 | (15.98) | (235.36) | (1,118.56) | (3,977.23) | (5,347.13) |
| Additions | 0.00 | 0.00 | 8.67 | 474.68 | 3,970.85 | 4,454.20 |

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 |
| Jul Collections | (1.80) | 0.00 | 0.00 | (53.03) | (374.14) | (428.97) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 614.26 | 156.74 | 458.34 | 501.72 | 29,527.97 | 31,259.03 |
| Aug Collections | (33.93) | 0.00 | 0.00 | 0.00 | (241.71) | (275.64) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 580.33 | 156.74 | 458.34 | 501.72 | 29,286.26 | 30,983.39 |
| Collections | (148.07) | 0.00 | (81.39) | (912.17) | (43,675.92) | (44,817.55) |
| 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) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (592.88) | 0.00 | 0.00 | 0.00 | 0.00 | (592.88) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 53.01 | 0.15 | (0.02) | 124.64 | 12,704.82 | 12,882.60 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (92.80) | (92.80) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 53.01 | 0.15 | (0.02) | 124.64 | 12,612.02 | 12,789.80 |
| Collections | 0.00 | 0.00 | 0.00 | (23.76) | (13,428.09) | (13,451.85) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| Jul Collections | 0.00 | (456.19) | 0.00 | 0.00 | (449.19) | (905.38) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (7.58) | 195.37 | 693.12 | 2,249.32 | 95,092.14 | 98,222.37 |
| Aug Collections | 0.00 | (53.76) | (52.58) | (39.32) | (1,120.35) | (1,266.01) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (19.70) | (19.93) | (39.63) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (7.58) | 141.61 | 640.54 | 2,190.30 | 93,951.86 | 96,916.73 |
| Collections | 0.00 | (598.12) | (640.75) | (1,444.21) | (126,888.33) | (129,571.41) |
| Cancellations | 0.00 | 0.00 | (72.23) | (19.70) | (63.99) | (155.92) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (233.12) | (233.12) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (42,116.13) | 151.62 | 214.53 | 852.51 | 60,420.60 | 19,523.13 |
| Aug Collections | 0.00 | (61.48) | (62.74) | (64.12) | (575.32) | (763.66) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (42,116.13) | 90.14 | 151.79 | 788.39 | 59,845.28 | 18,759.47 |
| Collections | 0.00 | (61.48) | (466.99) | (1,128.22) | (83,656.75) | (85,313.44) |
| 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 SNOQUALMIE 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 |
| Jul Collections | 0.00 | (105.35) | 0.00 | 0.00 | (105.48) | (210.83) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 106.31 | 45.07 | 164.58 | 519.39 | 22,314.85 | 23,150.20 |
| Aug Collections | 0.00 | (12.40) | (12.48) | (9.08) | (263.08) | (297.04) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (4.55) | (4.68) | (9.23) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 106.31 | 32.67 | 152.10 | 505.76 | 22,047.09 | 22,843.93 |
| Collections | 0.00 | (138.09) | (152.10) | (333.54) | (29,780.86) | (30,404.59) |
| Cancellations | 0.00 | 0.00 | (17.15) | (4.55) | (15.03) | (36.73) |
| 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 |
| Jul Collections | 0.00 | (24.64) | 0.00 | (2.76) | (1,309.27) | (1,336.67) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 325.31 | 124.92 | 1,219.89 | 3,232.88 | 117,841.05 | 122,744.05 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (2,667.78) | (2,667.78) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (43.97) | (43.97) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 46.88 | 46.88 |
| Aug Ending Balance | 325.31 | 124.92 | 1,219.89 | 3,232.88 | 115,176.18 | 120,079.18 |
| Collections | 0.00 | (1,561.46) | (180.51) | (3,020.71) | (156,921.34) | (161,684.02) |
| Cancellations | 0.00 | 0.00 | 0.00 | (14.53) | (7,185.09) | (7,199.62) |
| Additions | 0.00 | 0.00 | 0.00 | 96.20 | 7,223.99 | 7,320.19 |

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 |
| Jul Collections | (118.30) | (599.79) | (94.71) | (886.25) | (7,378.93) | (9,077.98) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 739.10 | 739.10 |
| Jul Ending Balance | 6,239.68 | 1,329.50 | 4,836.21 | 12,273.46 | 591,948.71 | 616,627.56 |
| Aug Collections | 0.00 | (124.11) | (148.38) | (198.18) | (10,983.97) | (11,454.64) |
| Aug Cancellations | 0.00 | 0.00 | (73.90) | (88.47) | (88.68) | (251.05) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 12.28 | 1,942.34 | 1,954.62 |
| Aug Ending Balance | 6,239.68 | 1,205.39 | 4,613.93 | 11,999.09 | 582,818.40 | 606,876.49 |
| Collections | (345.76) | (12,062.31) | (3,197.10) | (11,994.11) | (816,762.81) | (844,362.09) |
| Cancellations | 0.00 | (3.15) | (249.17) | (713.44) | (1,882.01) | (2,847.77) |
| Additions | 0.00 | 0.00 | 84.18 | 448.73 | 9,239.26 | 9,772.17 |

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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (11.45) | (72.42) | (83.87) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 22.65 | (0.14) | 106.96 | 2,899.83 | 47,723.83 | 50,753.13 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (144.62) | (434.64) | (579.26) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 22.65 | (0.14) | 106.96 | 2,755.21 | 47,289.19 | 50,173.87 |
| Collections | 0.00 | (89.49) | (378.87) | (650.44) | (59,916.71) | (61,035.51) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (7.39) | 0.00 | 15.54 | 0.00 | 0.00 | 8.15 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (4.36) | (26.60) | (30.96) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (18.78) | 0.10 | 40.64 | 1,103.02 | 17,521.39 | 18,646.37 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (55.00) | (159.65) | (214.65) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (18.78) | 0.10 | 40.64 | 1,048.02 | 17,361.74 | 18,431.72 |
| Collections | 0.00 | (30.94) | (143.63) | (247.38) | (21,999.71) | (22,421.66) |
| 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 |

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 |
| Jul Collections | (0.29) | (1.49) | (0.31) | (1.43) | (29.00) | (32.52) |
| Jul Cancellations | 0.00 | 0.00 | (0.69) | (1.21) | (2.41) | (4.31) |
| Jul Additions | 0.00 | 0.00 | 0.08 | 0.20 | 8.83 | 9.11 |
| Jul Ending Balance | 124.54 | 4.90 | 47.88 | 87.60 | 3,895.54 | 4,160.46 |
| Aug Collections | (0.01) | (0.48) | (2.05) | (3.24) | (52.98) | (58.76) |
| Aug Cancellations | 0.00 | 0.00 | (0.52) | (0.93) | (1.50) | (2.95) |
| Aug Additions | 0.00 | 0.00 | 0.02 | 0.03 | 2.43 | 2.48 |
| Aug Ending Balance | 124.53 | 4.42 | 45.33 | 83.46 | 3,843.49 | 4,101.23 |
| Collections | (1.50) | (29.60) | (21.84) | (48.50) | (4,907.35) | (5,008.79) |
| Cancellations | (0.69) | (0.19) | (2.03) | (11.16) | (47.20) | (61.27) |
| Additions | 0.03 | 0.00 | 0.11 | 5.40 | 67.87 | 73.41 |

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 |
| Jul Collections | (44.13) | (233.37) | 54.84 | (161.98) | (4,630.85) | (5,015.49) |
| Jul Cancellations | 0.00 | 0.00 | (218.77) | (355.86) | (652.47) | (1,227.10) |
| Jul Additions | 0.00 | 0.00 | 13.22 | 36.54 | 1,514.95 | 1,564.71 |
| Jul Ending Balance | (13,732.18) | 1,379.76 | 7,951.92 | 14,513.48 | 636,458.77 | 646,571.75 |
| Aug Collections | (1.31) | (74.77) | (296.02) | (396.60) | (8,025.42) | (8,794.12) |
| Aug Cancellations | 0.00 | 0.00 | (117.02) | (230.80) | (631.10) | (978.92) |
| Aug Additions | 0.00 | 0.00 | 3.92 | 4.10 | 439.54 | 447.56 |
| Aug Ending Balance | (13,733.49) | 1,304.99 | 7,542.80 | 13,890.18 | 628,241.79 | 637,246.27 |
| Collections | (219.62) | (4,594.94) | (3,267.54) | (7,357.22) | (798,526.03) | (813,965.35) |
| Cancellations | (105.65) | (29.73) | (521.65) | (2,615.39) | (9,889.15) | (13,161.57) |
| Additions | 4.45 | 0.00 | 19.31 | 1,309.35 | 11,873.75 | 13,206.86 |

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 |
| Jul Collections | (0.68) | (256.04) | (27.75) | (278.50) | (8,255.72) | (8,818.69) |
| Jul Cancellations | 0.00 | 0.00 | (15.31) | (15.37) | (30.40) | (61.08) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,376.93 | 5,376.93 |
| Jul Ending Balance | 2,122.93 | 729.82 | 3,629.50 | 7,882.19 | 275,027.19 | 289,391.63 |
| Aug Collections | (12.91) | (47.00) | (77.72) | (145.60) | (4,589.93) | (4,873.16) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (8.84) | (32.03) | (40.87) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 3.53 | 516.32 | 519.85 |
| Aug Ending Balance | 2,110.02 | 682.82 | 3,551.78 | 7,731.28 | 270,921.55 | 284,997.45 |
| Collections | (171.83) | (4,828.83) | (1,482.67) | (5,716.75) | (384,993.21) | (397,193.29) |
| Cancellations | 0.00 | (11.01) | (112.95) | (272.70) | (8,037.96) | (8,434.62) |
| Additions | 0.00 | 0.00 | 24.66 | 223.41 | 19,810.26 | 20,058.33 |

| 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 |
| Jul Collections | (0.63) | (234.49) | (26.51) | (273.22) | (8,166.77) | (8,701.62) |
| Jul Cancellations | 0.00 | 0.00 | (14.63) | (15.08) | (30.08) | (59.79) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,318.98 | 5,318.98 |
| Jul Ending Balance | 2,071.17 | 663.76 | 3,468.31 | 7,727.84 | 272,056.87 | 285,987.95 |
| Aug Collections | (11.95) | (43.07) | (74.25) | (142.79) | (4,540.47) | (4,812.53) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (8.68) | (31.69) | (40.37) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 3.46 | 510.82 | 514.28 |
| Aug Ending Balance | 2,059.22 | 620.69 | 3,394.06 | 7,579.83 | 267,995.53 | 281,649.33 |
| Collections | (160.84) | (4,425.52) | (1,416.34) | (5,607.32) | (380,849.51) | (392,459.53) |
| Cancellations | 0.00 | (10.10) | (107.90) | (267.50) | (7,951.34) | (8,336.84) |
| Additions | 0.00 | 0.00 | 23.56 | 219.13 | 19,596.84 | 19,839.53 |

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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.03 | (0.01) | 0.00 | 0.00 | 1,184.32 | 1,184.34 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (717.44) | (717.44) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.03 | (0.01) | 0.00 | 0.00 | 466.88 | 466.90 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (2,327.98) | (2,327.98) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 0.05 | (0.01) | 0.02 | 0.00 | 605.95 | 606.01 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (367.06) | (367.06) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 0.05 | (0.01) | 0.02 | 0.00 | 238.89 | 238.95 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,191.05) | (1,191.05) |
| 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 |

| 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 | 828.93 | |
| Tax Due January 1, 2018 | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Jan Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jan Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Feb Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Feb Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Mar Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mar Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Apr Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Apr Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| May Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| May Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Jun Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jun Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jun Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jun Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Jul Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Aug Ending Balance | (0.02) | 0.00 | 0.00 | 0.00 | (0.02) | |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| 651.000.010 SD #7 DAMMAN GENERAL | | Activity from 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (3,035.54) | (3,035.54) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (449.24) | (449.24) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 34.58 | 34.58 |
| Jul Ending Balance | (2,215.57) | 22.55 | 57.82 | 1,241.03 | 113,401.09 | 112,506.92 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (632.19) | (1,289.44) | (1,921.63) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (61.17) | (61.17) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (2,215.57) | 22.55 | 57.82 | 608.84 | 112,050.48 | 110,524.12 |
| Collections | 0.00 | 0.00 | (116.23) | (614.30) | (165,833.51) | (166,564.04) |
| Cancellations | 0.00 | 0.00 | 0.00 | (259.84) | (532.98) | (792.82) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,454.52 | 3,454.52 |

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 |
| Jul Collections | (2.02) | (487.55) | 0.00 | (87.82) | (9,543.13) | (10,120.52) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 8,382.11 | 8,382.11 |
| Jul Ending Balance | (67,330.74) | 438.59 | 1,627.36 | 6,080.28 | 204,792.12 | 145,607.61 |
| Aug Collections | (38.14) | (57.45) | (54.96) | (182.30) | (1,986.96) | (2,319.81) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (20.40) | (26.70) | (47.10) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (67,368.88) | 381.14 | 1,572.40 | 5,877.58 | 202,778.46 | 143,240.70 |
| Collections | (169.22) | (793.74) | (1,206.77) | (3,680.55) | (308,937.33) | (314,787.61) |
| Cancellations | 0.00 | 0.00 | (94.29) | (20.40) | (14,870.87) | (14,985.56) |
| Additions | 0.00 | 0.00 | 0.00 | 149.73 | 39,524.85 | 39,674.58 |

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 |
| Jul Collections | (1.85) | (339.57) | 0.00 | (61.17) | (6,259.44) | (6,662.03) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 5,497.91 | 5,497.91 |
| Jul Ending Balance | 64,687.96 | 306.00 | 1,130.13 | 4,235.16 | 134,325.29 | 204,684.54 |
| Aug Collections | (34.83) | (40.04) | (38.19) | (126.98) | (1,303.28) | (1,543.32) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (14.21) | (17.51) | (31.72) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 64,653.13 | 265.96 | 1,091.94 | 4,093.97 | 133,004.50 | 203,109.50 |
| Collections | (154.72) | (552.98) | (838.48) | (2,563.72) | (202,634.98) | (206,744.88) |
| Cancellations | 0.00 | 0.00 | (65.51) | (14.21) | (9,753.94) | (9,833.66) |
| Additions | 0.00 | 0.00 | 0.00 | 104.30 | 25,924.76 | 26,029.06 |

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 | 647,775.66 | 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 |
| Jul Collections | 0.00 | 0.00 | (258.61) | 0.00 | (34,498.59) | (34,757.20) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 35,212.65 | 35,212.65 |
| Jul Ending Balance | (17,620.88) | 493.07 | 3,634.16 | 8,640.17 | 296,213.52 | 291,360.04 |
| Aug Collections | 0.00 | 0.00 | (129.53) | (273.19) | (6,994.35) | (7,397.07) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (530.07) | (530.07) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (17,620.88) | 493.07 | 3,504.63 | 8,366.98 | 288,689.10 | 283,432.90 |
| Collections | (77.81) | (1,125.38) | (2,112.28) | (4,215.87) | (419,860.53) | (427,391.87) |
| Cancellations | 0.00 | 0.00 | 0.00 | (764.46) | (17,344.63) | (18,109.09) |
| Additions | 0.00 | 0.00 | 0.00 | 1,226.83 | 69,648.83 | 70,875.66 |

| 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) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (1,846.98) | 0.00 | 0.00 | 0.00 | 0.00 | (1,846.98) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (1,846.98) | 0.00 | 0.00 | 0.00 | 0.00 | (1,846.98) |
| 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 |
| Jul Collections | 0.00 | 0.00 | (21.64) | 0.00 | (2,620.96) | (2,642.60) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.22 | 2,675.22 |
| Jul Ending Balance | (128.42) | (449.94) | (1,216.59) | 696.47 | 22,503.89 | 21,405.41 |
| Aug Collections | 0.00 | 0.00 | (10.84) | (22.03) | (531.39) | (564.26) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (40.28) | (40.28) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (128.42) | (449.94) | (1,227.43) | 674.44 | 21,932.22 | 20,800.87 |
| Collections | (6.30) | (90.24) | (176.76) | (339.92) | (31,898.36) | (32,511.58) |
| Cancellations | 0.00 | 0.00 | 0.00 | (61.64) | (1,317.73) | (1,379.37) |
| Additions | 0.00 | 0.00 | 0.00 | 98.92 | 5,291.43 | 5,390.35 |

| 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) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (4,838.69) | 489.24 | 1,520.50 | 0.00 | 0.00 | (2,828.95) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (4,838.69) | 489.24 | 1,520.50 | 0.00 | 0.00 | (2,828.95) |
| 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 |
| Jul Collections | 0.00 | (690.53) | 1,006.33 | (295.44) | (23,607.28) | (23,586.92) |
| Jul Cancellations | 0.00 | 0.00 | (1,993.25) | (3,222.11) | (4,349.77) | (9,565.13) |
| Jul Additions | 0.00 | 0.00 | 120.41 | 330.80 | 7,619.30 | 8,070.51 |
| Jul Ending Balance | (51,643.13) | 8,722.40 | 57,869.58 | 96,525.27 | 3,067,838.50 | 3,179,312.62 |
| Aug Collections | (11.55) | (166.68) | (2,283.13) | (2,020.46) | (40,352.71) | (44,834.53) |
| Aug Cancellations | 0.00 | 0.00 | (785.49) | (1,406.54) | (2,751.69) | (4,943.72) |
| Aug Additions | 0.00 | 0.00 | 35.70 | 37.11 | 2,185.42 | 2,258.23 |
| Aug Ending Balance | (51,654.68) | 8,555.72 | 54,836.66 | 93,135.38 | 3,026,919.52 | 3,131,792.60 |
| Collections | (1,396.16) | (38,893.90) | (21,290.45) | (41,822.12) | (3,853,969.38) | (3,957,372.01) |
| Cancellations | (916.74) | (285.58) | (4,329.24) | (19,860.61) | (60,001.00) | (85,393.17) |
| Additions | 40.12 | 0.00 | 175.87 | 7,992.84 | 57,854.26 | 66,063.09 |

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 |
| Jul Collections | 0.00 | (255.52) | 597.10 | (171.19) | (15,253.76) | (15,083.37) |
| Jul Cancellations | 0.00 | 0.00 | (1,182.71) | (1,866.97) | (2,810.58) | (5,860.26) |
| Jul Additions | 0.00 | 0.00 | 71.45 | 191.66 | 4,923.17 | 5,186.28 |
| Jul Ending Balance | (23,647.60) | 3,226.82 | 34,336.44 | 55,928.01 | 1,982,263.81 | 2,052,107.48 |
| Aug Collections | (4.78) | (61.68) | (1,354.73) | (1,170.71) | (26,073.68) | (28,665.58) |
| Aug Cancellations | 0.00 | 0.00 | (466.08) | (814.98) | (1,777.99) | (3,059.05) |
| Aug Additions | 0.00 | 0.00 | 21.18 | 21.50 | 1,412.08 | 1,454.76 |
| Aug Ending Balance | (23,652.38) | 3,165.14 | 32,536.81 | 53,963.82 | 1,955,824.22 | 2,021,837.61 |
| Collections | (596.19) | (14,392.40) | (12,632.95) | (24,232.83) | (2,490,217.61) | (2,542,071.98) |
| Cancellations | (366.45) | (105.69) | (2,568.80) | (11,507.74) | (38,769.18) | (53,317.86) |
| Additions | 17.14 | 0.00 | 104.35 | 4,631.24 | 37,382.15 | 42,134.88 |

| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (25.17) | (2,289.75) | (2,314.92) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | (274.24) | (421.90) | (696.14) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 28.16 | 739.02 | 767.18 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 8,214.29 | 297,560.67 | 305,774.96 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (171.95) | (3,913.96) | (4,085.91) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (119.71) | (266.88) | (386.59) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 3.16 | 211.97 | 215.13 |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 7,925.79 | 293,591.80 | 301,517.59 |
| Collections | 0.00 | 0.00 | 0.00 | (3,559.45) | (373,811.64) | (377,371.09) |
| Cancellations | 0.00 | 0.00 | 0.00 | (1,690.39) | (5,819.73) | (7,510.12) |
| Additions | 0.00 | 0.00 | 0.00 | 680.28 | 5,611.50 | 6,291.78 |

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 |
| Jul Collections | 0.00 | (492.91) | (109.06) | (720.69) | (2,526.58) | (3,849.24) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 230.57 | 230.57 |
| Jul Ending Balance | (24,121.70) | 285.68 | 2,976.23 | 9,070.34 | 735,917.79 | 724,128.34 |
| Aug Collections | 0.00 | (61.40) | (199.22) | (324.95) | (4,453.04) | (5,038.61) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (265.55) | (832.73) | (1,098.28) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 41.86 | 41.86 |
| Aug Ending Balance | (24,121.70) | 224.28 | 2,777.01 | 8,479.84 | 730,673.88 | 718,033.31 |
| Collections | (58.82) | (697.52) | (1,776.31) | (7,202.12) | (856,308.53) | (866,043.30) |
| Cancellations | 0.00 | 0.00 | (49.66) | (1,161.90) | (5,564.75) | (6,776.31) |
| Additions | 0.00 | 0.00 | 0.00 | 912.14 | 4,251.03 | 5,163.17 |

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 |
| Jul Collections | 0.00 | (228.95) | (51.83) | (312.06) | (1,114.76) | (1,707.60) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 101.73 | 101.73 |
| Jul Ending Balance | (14,771.15) | 132.78 | 1,414.56 | 3,926.94 | 324,694.06 | 315,397.19 |
| Aug Collections | 0.00 | (28.52) | (94.70) | (140.70) | (1,964.75) | (2,228.67) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (114.98) | (367.40) | (482.38) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 18.47 | 18.47 |
| Aug Ending Balance | (14,771.15) | 104.26 | 1,319.86 | 3,671.26 | 322,380.38 | 312,704.61 |
| Collections | (28.62) | (323.99) | (844.27) | (3,118.53) | (377,811.45) | (382,126.86) |
| Cancellations | 0.00 | 0.00 | (23.60) | (503.10) | (2,455.22) | (2,981.92) |
| Additions | 0.00 | 0.00 | 0.00 | 394.96 | 1,875.59 | 2,270.55 |

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 |
| Jul Collections | (139.36) | (747.01) | (108.54) | (998.06) | (11,147.77) | (13,140.74) |
| Jul Cancellations | 0.00 | 0.00 | (99.82) | (96.76) | (181.70) | (378.28) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,363.29 | 1,363.29 |
| Jul Ending Balance | (25,963.87) | 3,342.71 | 13,910.87 | 26,432.06 | 919,586.77 | 937,308.54 |
| Aug Collections | 0.00 | (269.67) | (186.75) | (63.66) | (16,036.08) | (16,556.16) |
| Aug Cancellations | 0.00 | 0.00 | (84.66) | (329.49) | (528.48) | (942.63) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 13.33 | 2,229.17 | 2,242.50 |
| Aug Ending Balance | (25,963.87) | 3,073.04 | 13,639.46 | 26,052.24 | 905,251.38 | 922,052.25 |
| Collections | (597.77) | (18,582.05) | (4,729.58) | (20,268.35) | (1,244,990.15) | (1,289,167.90) |
| Cancellations | 0.00 | (43.07) | (1,016.12) | (2,524.31) | (14,184.68) | (17,768.18) |
| Additions | 0.00 | 0.00 | 96.44 | 2,357.84 | 20,449.91 | 22,904.19 |

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) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (10,065.87) | 0.00 | 0.00 | 0.00 | 0.00 | (10,065.87) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (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 |
| Jul Collections | (127.87) | (674.41) | (97.77) | (909.00) | (10,158.53) | (11,967.58) |
| Jul Cancellations | 0.00 | 0.00 | (89.93) | (88.13) | (165.57) | (343.63) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.31 | 1,242.31 |
| Jul Ending Balance | (6,795.31) | 3,018.34 | 12,532.95 | 24,073.31 | 837,992.34 | 870,821.63 |
| Aug Collections | 0.00 | (243.47) | (168.26) | (57.97) | (14,613.10) | (15,082.80) |
| Aug Cancellations | 0.00 | 0.00 | (76.28) | (300.09) | (481.59) | (857.96) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 12.14 | 2,031.42 | 2,043.56 |
| Aug Ending Balance | (6,795.31) | 2,774.87 | 12,288.41 | 23,727.39 | 824,929.07 | 856,924.43 |
| Collections | (548.77) | (16,776.73) | (4,261.28) | (18,459.79) | (1,134,519.30) | (1,174,565.87) |
| Cancellations | 0.00 | (38.88) | (915.52) | (2,299.11) | (12,926.14) | (16,179.65) |
| Additions | 0.00 | 0.00 | 86.89 | 2,147.45 | 18,635.37 | 20,869.71 |

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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 4,409.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 4,409.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.36 |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (377.86) | (377.86) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 685.23 | 546.81 | 0.04 | 235.68 | 19,571.98 | 21,039.74 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (973.99) | (973.99) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 685.23 | 546.81 | 0.04 | 235.68 | 18,597.99 | 20,065.75 |
| Collections | 0.00 | (164.61) | (482.10) | (297.11) | (23,687.05) | (24,630.87) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (121.50) | (121.50) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 205.05 | 174.39 | 0.04 | 75.66 | 6,293.41 | 6,748.55 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (313.19) | (313.19) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 205.05 | 174.39 | 0.04 | 75.66 | 5,980.22 | 6,435.36 |
| Collections | 0.00 | (52.48) | (155.19) | (95.44) | (7,616.61) | (7,919.72) |
| 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 |
| Jul Collections | 0.00 | 0.00 | (6.65) | 0.00 | (804.69) | (811.34) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 803.51 | 803.51 |
| Jul Ending Balance | 237.13 | 11.29 | 90.67 | 237.88 | 6,277.46 | 6,854.43 |
| Aug Collections | 0.00 | 0.00 | (3.33) | (6.82) | (122.70) | (132.85) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (3.18) | (3.18) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 237.13 | 11.29 | 87.34 | 231.06 | 6,151.58 | 6,718.40 |
| Collections | (1.85) | (26.86) | (54.34) | (94.83) | (9,238.21) | (9,416.09) |
| Cancellations | (2.25) | (1.06) | (1.14) | (16.04) | (408.57) | (429.06) |
| Additions | 0.91 | 0.00 | 0.00 | 13.74 | 1,551.06 | 1,565.71 |

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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (120.00) | (120.00) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 1,550.01 | 20.00 | 40.00 | 270.00 | 8,025.65 | 9,905.66 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (60.00) | (60.00) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 1,550.01 | 20.00 | 40.00 | 270.00 | 7,965.65 | 9,845.66 |
| Collections | 0.00 | (44.03) | (110.00) | (297.38) | (11,954.35) | (12,405.76) |
| 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 |
| Jul Collections | 0.00 | (35.00) | (35.00) | 0.00 | (232.93) | (302.93) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 3,122.42 | 53.40 | 265.06 | 892.48 | 15,963.51 | 20,296.87 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (70.00) | (240.83) | (310.83) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 3,122.42 | 53.40 | 265.06 | 822.48 | 15,722.68 | 19,986.04 |
| Collections | 0.00 | (104.10) | (140.00) | (274.64) | (24,352.32) | (24,871.06) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
| Jul Collections | 0.00 | (16.50) | (16.50) | (17.81) | (115.58) | (166.39) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 1,890.03 | 24.75 | 115.47 | 258.03 | 9,579.89 | 11,868.17 |
| Aug Collections | 0.00 | 0.00 | 0.00 | (1.03) | (160.17) | (161.20) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 1,890.03 | 24.75 | 115.47 | 257.00 | 9,419.72 | 11,706.97 |
| Collections | 0.00 | (33.00) | (107.25) | (232.34) | (13,988.28) | (14,360.87) |
| 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 |
| Jul Collections | 0.00 | 0.00 | (8.50) | (8.50) | (70.20) | (87.20) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (6,375.62) | 38.25 | 70.60 | 289.04 | 12,064.09 | 6,086.36 |
| Aug Collections | 0.00 | 0.00 | (4.25) | (17.00) | (169.43) | (190.68) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (6,375.62) | 38.25 | 66.35 | 272.04 | 11,894.66 | 5,895.68 |
| Collections | 0.00 | (25.50) | (85.00) | (199.75) | (18,912.34) | (19,222.59) |
| 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 |
| Jul Collections | (6.39) | (50.00) | (25.00) | (47.25) | (432.02) | (560.66) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 2,838.36 | 105.45 | 462.41 | 1,065.88 | 23,286.98 | 27,759.08 |
| Aug Collections | (2.70) | 0.00 | (12.50) | (6.89) | (478.93) | (501.02) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 2,835.66 | 105.45 | 449.91 | 1,058.99 | 22,808.05 | 27,258.06 |
| Collections | (49.33) | (292.08) | (221.47) | (602.69) | (38,004.45) | (39,170.02) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (2,236.29) | (2,236.29) |
| Jul Cancellations | 0.00 | 0.00 | (168.26) | (174.86) | (168.37) | (511.49) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 2,728.96 | 3,017.32 | 15,991.66 | 22,286.12 | 302,860.99 | 346,885.05 |
| Aug Collections | 0.00 | (268.27) | (159.26) | (363.24) | (2,905.97) | (3,696.74) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 75.01 | 75.01 |
| Aug Ending Balance | 2,728.96 | 2,749.05 | 15,832.40 | 21,922.88 | 300,030.03 | 343,263.32 |
| Collections | (147.53) | (3,509.40) | (3,154.85) | (5,400.18) | (387,760.88) | (399,972.84) |
| Cancellations | 0.00 | (84.41) | (466.55) | (964.16) | (886.50) | (2,401.62) |
| Additions | 0.00 | 0.00 | 0.00 | 460.38 | 978.43 | 1,438.81 |

| 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 |
| Jul Collections | 0.00 | 0.00 | 207.02 | 141.38 | (7,417.64) | (7,069.24) |
| Jul Cancellations | 0.00 | 0.00 | (445.90) | (909.41) | (1,780.68) | (3,135.99) |
| Jul Additions | 0.00 | 0.00 | 71.59 | 173.08 | 351.82 | 596.49 |
| Jul Ending Balance | 50,515.35 | 3,221.53 | 21,406.68 | 36,344.84 | 1,315,085.05 | 1,426,573.45 |
| Aug Collections | 0.00 | (100.35) | (1,155.52) | (1,166.43) | (20,547.90) | (22,970.20) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (243.18) | (243.18) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 180.56 | 180.56 |
| Aug Ending Balance | 50,515.35 | 3,121.18 | 20,251.16 | 35,178.41 | 1,294,474.53 | 1,403,540.63 |
| Collections | (704.53) | (22,445.34) | (8,839.53) | (16,988.06) | (1,637,685.94) | (1,686,663.40) |
| Cancellations | (366.63) | (151.53) | (1,005.94) | (3,912.17) | (29,671.25) | (35,107.52) |
| Additions | 0.00 | 0.00 | 71.59 | 1,378.36 | 24,934.82 | 26,384.77 |

| 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 |
| Jul Collections | 0.00 | 0.00 | 44.30 | 23.00 | (434.41) | (367.11) |
| Jul Cancellations | 0.00 | 0.00 | (59.30) | (105.31) | (149.17) | (313.78) |
| Jul Additions | 0.00 | 0.00 | 4.50 | 12.76 | 35.97 | 53.23 |
| Jul Ending Balance | (900.70) | 178.36 | 1,343.99 | 2,215.37 | 78,454.46 | 81,291.48 |
| Aug Collections | 0.00 | (5.59) | (72.57) | (42.60) | (1,172.55) | (1,293.31) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (24.03) | (24.03) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | 17.63 |
| Aug Ending Balance | (900.70) | 172.77 | 1,271.42 | 2,172.77 | 77,275.51 | 79,991.77 |
| Collections | (42.84) | (1,250.76) | (495.53) | (907.61) | (97,325.41) | (100,022.15) |
| Cancellations | (22.34) | (8.45) | (115.74) | (400.00) | (2,004.17) | (2,550.70) |
| Additions | 0.00 | 0.00 | 4.50 | 127.98 | 1,606.43 | 1,738.91 |

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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | (376.77) | (1,192.62) | (1,569.39) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (22.86) | (22.86) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 7,647.52 | 70.97 | 694.23 | 2,366.40 | 74,746.02 | 85,525.14 |
| Aug Collections | 0.00 | (71.08) | (115.06) | (175.59) | (1,609.35) | (1,971.08) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | (135.18) | (179.44) | (314.62) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 7,647.52 | (0.11) | 579.17 | 2,055.63 | 72,957.23 | 83,239.44 |
| Collections | 0.00 | (236.85) | (245.59) | (1,286.25) | (101,141.51) | (102,910.20) |
| Cancellations | 0.00 | 0.00 | (59.30) | (309.03) | (664.81) | (1,033.14) |
| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,593.22) | (1,593.22) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (136.62) | (136.62) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 63.63 | 63.63 |
| Jul Ending Balance | 946.58 | 225.31 | 726.29 | 3,023.56 | 91,902.12 | 96,823.86 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,001.11) | (1,001.11) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 158.14 | 158.14 |
| Aug Ending Balance | 946.58 | 225.31 | 726.29 | 3,023.56 | 91,059.15 | 95,980.89 |
| Collections | 0.00 | (342.05) | (329.84) | (2,777.92) | (118,895.39) | (122,345.20) |
| Cancellations | 0.00 | 0.00 | 0.00 | (8.58) | (299.05) | (307.63) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 397.26 | 397.26 |

| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (885.71) | (885.71) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 951.00 | 0.11 | (0.08) | 820.24 | 47,367.63 | 49,138.90 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (1,083.63) | (1,083.63) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 118.03 | 118.03 |
| Aug Ending Balance | 951.00 | 0.11 | (0.08) | 820.24 | 46,402.03 | 48,173.30 |
| Collections | (314.28) | (317.09) | (321.24) | (876.10) | (64,977.20) | (66,805.91) |
| Cancellations | 0.00 | 0.00 | 0.00 | (231.13) | (889.16) | (1,120.29) |
| Additions | 0.00 | 0.00 | 0.00 | 467.74 | 351.28 | 819.02 |

| 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) |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (501.34) | 0.00 | 0.00 | 0.00 | 0.00 | (501.34) |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (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 | 236,237.32 | 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 | 210,894.32 | 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 |
| Jul Collections | (0.20) | (1,032.00) | (103.20) | (306.45) | (1,491.81) | (2,933.66) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | (197.43) | 306.80 | 2,531.68 | 4,596.92 | 82,736.44 | 89,974.41 |
| Aug Collections | (3.71) | 0.00 | (51.60) | (73.21) | (1,543.19) | (1,671.71) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | (201.14) | 306.80 | 2,480.08 | 4,523.71 | 81,193.25 | 88,302.70 |
| Collections | (157.06) | (1,816.07) | (845.65) | (2,781.05) | (163,019.94) | (168,619.77) |
| 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 |
| Jul Collections | 0.00 | (3,789.35) | (586.01) | (3,831.42) | (94,748.10) | (102,954.88) |
| Jul Cancellations | 0.00 | 0.00 | (859.89) | (1,303.64) | (2,486.97) | (4,650.50) |
| Jul Additions | 0.00 | 0.00 | 84.85 | 184.87 | 52,510.15 | 52,779.87 |
| Jul Ending Balance | 208,383.88 | 15,776.75 | 84,588.90 | 157,784.21 | 5,846,393.50 | 6,312,927.24 |
| Aug Collections | 0.00 | (911.31) | (2,821.93) | (4,434.17) | (87,309.05) | (95,476.46) |
| Aug Cancellations | 0.00 | 0.00 | (539.93) | (975.91) | (1,663.37) | (3,179.21) |
| Aug Additions | 0.00 | 0.00 | 25.16 | 55.85 | 6,507.36 | 6,588.37 |
| Aug Ending Balance | 208,383.88 | 14,865.44 | 81,252.20 | 152,429.98 | 5,763,928.44 | 6,220,859.94 |
| Collections | (1,955.40) | (72,884.39) | (35,895.85) | (98,904.12) | (7,673,008.40) | (7,882,648.16) |
| Cancellations | (443.71) | (296.19) | (3,129.54) | (11,673.07) | (109,639.08) | (125,181.59) |
| Additions | 0.00 | 0.00 | 349.29 | 7,173.04 | 226,077.10 | 233,599.43 |

| 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jul Ending Balance | 102.92 | 0.00 | 0.00 | 0.00 | 0.00 | 102.92 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aug Ending Balance | 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 |
| Jul Collections | 0.00 | 0.00 | 0.00 | 0.00 | (51,120.59) | (51,120.59) |
| Jul Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (2,226.36) | (2,226.36) |
| Jul Additions | 0.00 | 0.00 | 0.00 | 0.00 | 28,813.24 | 28,813.24 |
| Jul Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 3,164,393.55 | 3,164,393.55 |
| Aug Collections | 0.00 | 0.00 | 0.00 | 0.00 | (44,955.44) | (44,955.44) |
| Aug Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (2,467.07) | (2,467.07) |
| Aug Additions | 0.00 | 0.00 | 0.00 | 0.00 | 3,684.18 | 3,684.18 |
| Aug Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 3,120,655.22 | 3,120,655.22 |
| Collections | 0.00 | 0.00 | 0.00 | 0.00 | (4,138,880.52) | (4,138,880.52) |
| Cancellations | 0.00 | 0.00 | 0.00 | 0.00 | (69,548.50) | (69,548.50) |
| Additions | 0.00 | 0.00 | 0.00 | 0.00 | 126,982.74 | 126,982.74 |

| 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 | 72,233,468.72 |
| 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 |
| Jul Collections | (1,111.48) | (16,636.33) | (765.88) | (15,045.78) | (455,658.10) | (489,217.57) |
| Jul Cancellations | 0.00 | 0.00 | (6,371.54) | (10,345.82) | (19,741.86) | (36,459.22) |
| Jul Additions | 0.00 | 0.00 | 485.34 | 1,225.38 | 249,058.63 | 250,769.35 |
| Jul Ending Balance | 175,695.64 | 68,966.97 | 389,577.11 | 737,792.46 | 30,782,269.47 | 32,154,301.65 |
| Aug Collections | (478.79) | (3,911.23) | (13,177.61) | (18,811.87) | (448,717.38) | (485,096.88) |
| Aug Cancellations | 0.00 | 0.00 | (2,968.68) | (6,314.13) | (15,731.28) | (25,014.09) |
| Aug Additions | 0.00 | 0.00 | 130.31 | 245.44 | 33,423.68 | 33,799.43 |
| Aug Ending Balance | 175,216.85 | 65,055.74 | 373,561.13 | 712,911.90 | 30,351,244.49 | 31,677,990.11 |
| Collections | (14,018.61) | (314,783.85) | (163,353.81) | (444,699.07) | (40,366,636.57) | (41,303,491.91) |
| Cancellations | (4,669.65) | (1,911.49) | (19,446.31) | (82,744.20) | (622,009.42) | (730,781.07) |
| Additions | 194.00 | 0.00 | 1,452.49 | 44,680.98 | 1,164,642.54 | 1,210,970.01 |