
WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - PRESCOTT #402 BOND (PRESCOTTBD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,082.89	0.00	0.00	0.00	0.00	1,082.89
2018	418.19	0.00	0.00	0.00	0.00	418.19
2017	24.05	0.00	0.00	0.00	0.00	24.05
2016	16.56	0.00	0.00	0.00	0.00	16.56
2015	(17.12)	(23.25)	(23.25)	0.00	0.00	6.13
2014	4.07	0.00	0.00	0.00	0.00	4.07
2013	4.98	0.00	0.00	0.00	0.00	4.98
2012	1.11	0.00	0.00	0.00	0.00	1.11
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,534.73	(23.25)	(23.25)	0.00	0.00	1,557.98

Receivable Summary

Property Taxes - SD #403 CAP PROJECTS (SD 402 CP)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Receivable Summary

Property Taxes - SD #101 CAP (SD101CAP)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,289.87	129.14	129.14	0.00	0.00	1,160.73
2018	616.53	139.99	139.99	0.00	0.00	476.54
2017	83.38	0.00	0.00	0.00	0.00	83.38
2016	2.59	0.00	0.00	0.00	0.00	2.59
2015	2.62	0.00	0.00	0.00	0.00	2.62
Total	1,994.99	269.13	269.13	0.00	0.00	1,725.86

Receivable Summary

Property Taxes - SD #101 GENERAL (SD101GEN)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,824.80	182.69	182.69	0.00	0.00	1,642.11
2018	1,897.15	430.76	430.76	0.00	0.00	1,466.39
2017	256.64	0.00	0.00	0.00	0.00	256.64
2016	7.98	0.00	0.00	0.00	0.00	7.98
2015	8.05	0.00	0.00	0.00	0.00	8.05
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,994.62	613.45	613.45	0.00	0.00	3,381.17

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - SD #140 BOND (SD140BOND)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	61,779.09	7,681.36	7,681.36	145.04	145.04	54,242.77
2018	15,875.93	375.75	375.75	92.23	92.23	15,592.41
2017	6,347.03	341.40	341.40	91.49	91.49	6,097.12
2016	2,251.08	(40.84)	(40.84)	96.59	96.59	2,388.51
2015	1,229.33	19.24	19.24	98.09	98.09	1,308.18
2014	917.03	65.86	65.86	96.63	96.63	947.80
2013	741.68	25.34	25.34	99.52	99.52	815.86
2012	383.22	33.99	33.99	77.63	77.63	426.86
2011	708.35	0.00	0.00	0.00	0.00	708.35
2010	728.55	0.00	0.00	0.00	0.00	728.55
2009	2,471.59	0.00	0.00	0.00	0.00	2,471.59
2008	1,465.41	0.00	0.00	0.00	0.00	1,465.41
2007	229.36	0.00	0.00	0.00	0.00	229.36
2006	156.26	0.00	0.00	0.00	0.00	156.26
2005	184.83	0.00	0.00	0.00	0.00	184.83
2004	823.85	0.00	0.00	0.00	0.00	823.85
2003	36.37	0.00	0.00	0.00	0.00	36.37
2002	26.60	0.00	0.00	0.00	0.00	26.60
2001	76.38	0.00	0.00	0.00	0.00	76.38
2000	41.70	0.00	0.00	0.00	0.00	41.70
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
1993	8.90	0.00	0.00	0.00	0.00	8.90
Total	96,482.54	8,502.10	8,502.10	797.22	797.22	88,777.66

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - SD #140 GENERAL (SD140GEN)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	76,054.92	9,456.31	9,456.31	178.54	178.54	66,777.15
2018	45,017.08	1,065.53	1,065.53	261.52	261.52	44,213.07
2017	18,306.54	984.70	984.70	263.88	263.88	17,585.72
2016	6,519.36	(118.30)	(118.30)	279.74	279.74	6,917.40
2015	3,559.47	55.68	55.68	284.01	284.01	3,787.80
2014	2,746.81	197.25	197.25	289.42	289.42	2,838.98
2013	2,167.17	74.07	74.07	290.80	290.80	2,383.90
2012	1,085.94	96.34	96.34	220.00	220.00	1,209.60
2011	1,855.49	0.00	0.00	0.00	0.00	1,855.49
2010	1,891.57	0.00	0.00	0.00	0.00	1,891.57
2009	6,820.30	0.00	0.00	0.00	0.00	6,820.30
2008	3,800.05	0.00	0.00	0.00	0.00	3,800.05
2007	521.59	0.00	0.00	0.00	0.00	521.59
2006	381.14	0.00	0.00	0.00	0.00	381.14
2005	371.28	0.00	0.00	0.00	0.00	371.28
2004	1,788.72	0.00	0.00	0.00	0.00	1,788.72
2003	85.58	0.00	0.00	0.00	0.00	85.58
1993	23.25	0.00	0.00	0.00	0.00	23.25
Total	172,996.26	11,811.58	11,811.58	2,067.91	2,067.91	163,252.59

Receivable Summary

Property Taxes - SD #250 BOND (SD250BOND)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	28,882.28	1,212.27	1,212.27	(675.84)	(675.84)	26,994.17
2018	6,894.05	692.76	692.76	(88.93)	(88.93)	6,112.36
2017	3,034.64	0.00	0.00	(93.38)	(93.38)	2,941.26
2016	663.95	0.00	0.00	2.02	2.02	665.97
2015	259.51	0.00	0.00	2.00	2.00	261.51
2014	1,086.69	0.00	0.00	2.18	2.18	1,088.87
2013	962.26	0.00	0.00	1.89	1.89	964.15
2011	230.19	0.00	0.00	0.00	0.00	230.19
2010	47.80	0.00	0.00	0.00	0.00	47.80
2009	92.23	0.00	0.00	0.00	0.00	92.23
2008	223.57	0.00	0.00	0.00	0.00	223.57
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	42,377.17	1,905.03	1,905.03	(850.06)	(850.06)	39,622.08

Receivable Summary

Property Taxes - SD #250 CP (SD250CAP)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	5,595.01	234.85	234.85	(130.92)	(130.92)	5,229.24
Total	5,595.01	234.85	234.85	(130.92)	(130.92)	5,229.24

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - SD #250 GENERAL (SD250GEN)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	18,390.80	771.91	771.91	(430.34)	(430.34)	17,188.55
2018	8,124.67	816.46	816.46	(104.79)	(104.79)	7,203.42
2017	3,615.83	0.00	0.00	(111.27)	(111.27)	3,504.56
2016	813.22	0.00	0.00	2.48	2.48	815.70
2015	324.65	0.00	0.00	2.51	2.51	327.16
2014	1,386.91	0.00	0.00	2.78	2.78	1,389.69
2013	1,129.50	0.00	0.00	2.22	2.22	1,131.72
2012	860.01	0.00	0.00	1.79	1.79	861.80
2011	928.52	0.00	0.00	0.00	0.00	928.52
2010	135.99	0.00	0.00	0.00	0.00	135.99
2009	250.46	0.00	0.00	0.00	0.00	250.46
2008	565.85	0.00	0.00	0.00	0.00	565.85
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	36,526.41	1,588.37	1,588.37	(634.62)	(634.62)	34,303.42

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,342.72	56.36	56.36	(31.43)	(31.43)	1,254.93
Total	1,342.72	56.36	56.36	(31.43)	(31.43)	1,254.93

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #300 BOND (SD300BOND)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	6,090.00	483.00	483.00	0.00	0.00	5,607.00
2018	986.82	27.75	27.75	0.00	0.00	959.07
2017	348.09	0.00	0.00	0.00	0.00	348.09
2016	44.45	0.00	0.00	0.00	0.00	44.45
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	21.80	0.00	0.00	0.00	0.00	21.80
2012	(30.38)	0.00	0.00	0.00	0.00	(30.38)
2011	14.14	0.00	0.00	0.00	0.00	14.14
2010	17.02	0.00	0.00	0.00	0.00	17.02
2009	154.85	0.00	0.00	0.00	0.00	154.85
2008	170.88	0.00	0.00	0.00	0.00	170.88
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,817.67	510.75	510.75	0.00	0.00	7,306.92

Receivable Summary

Property Taxes - SD #300 GENERAL (SD300GEN)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	3,554.13	281.89	281.89	0.00	0.00	3,272.24
2018	1,124.14	31.62	31.62	0.00	0.00	1,092.52
2017	397.84	0.00	0.00	0.00	0.00	397.84
2016	50.33	0.00	0.00	0.00	0.00	50.33
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	48.92	0.00	0.00	0.00	0.00	48.92
2012	(67.32)	0.00	0.00	0.00	0.00	(67.32)
2011	27.69	0.00	0.00	0.00	0.00	27.69
2010	33.39	0.00	0.00	0.00	0.00	33.39
2009	308.66	0.00	0.00	0.00	0.00	308.66
2008	409.24	0.00	0.00	0.00	0.00	409.24
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,887.02	313.51	313.51	0.00	0.00	5,573.51

Receivable Summary

Property Taxes - SD #400 BOND (SD400BOND)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	7,748.54	164.51	164.51	0.00	0.00	7,584.03
2018	2,430.14	0.00	0.00	0.00	0.00	2,430.14
2017	1,188.40	0.00	0.00	0.00	0.00	1,188.40
2016	247.61	0.00	0.00	0.00	0.00	247.61
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	311.89	0.00	0.00	0.00	0.00	311.89
2013	134.78	(107.19)	(107.19)	0.00	0.00	241.97
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,061.36	57.32	57.32	0.00	0.00	12,004.04

Receivable Summary

Property Taxes - SD #400 CP (SD400CAP)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	2,905.67	61.68	61.68	0.00	0.00	2,843.99
2018	789.77	0.00	0.00	0.00	0.00	789.77
2017	386.24	0.00	0.00	0.00	0.00	386.24
2016	62.87	0.00	0.00	0.00	0.00	62.87
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	66.98	0.00	0.00	0.00	0.00	66.98
2013	24.62	(19.57)	(19.57)	0.00	0.00	44.19
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,236.15	42.11	42.11	0.00	0.00	4,194.04

Receivable Summary

Property Taxes - SD #400 GENERAL (SD400GEN)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	8,016.47	170.18	170.18	0.00	0.00	7,846.29
2018	5,543.93	0.00	0.00	0.00	0.00	5,543.93
2017	2,606.85	0.00	0.00	0.00	0.00	2,606.85
2016	408.02	0.00	0.00	0.00	0.00	408.02
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	474.97	0.00	0.00	0.00	0.00	474.97
2013	174.56	(138.85)	(138.85)	0.00	0.00	313.41
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,224.80	31.33	31.33	0.00	0.00	17,193.47

Receivable Summary

Property Taxes - SD #401 BOND (SD401BOND)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	3,866.11	88.97	88.97	(341.84)	(341.84)	3,435.30
2018	1,765.44	0.00	0.00	(123.01)	(123.01)	1,642.43
2017	682.42	107.16	107.16	0.00	0.00	575.26
2016	185.24	0.00	0.00	0.00	0.00	185.24
2015	41.93	0.00	0.00	0.00	0.00	41.93
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	50.36	0.00	0.00	0.00	0.00	50.36
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	31.58	0.00	0.00	0.00	0.00	31.58
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,623.08	196.13	196.13	(464.85)	(464.85)	5,962.10

Receivable Summary

Property Taxes - SD #401 GENERAL (SD401GEN)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	4,443.50	102.26	102.26	(392.88)	(392.88)	3,948.36
2018	4,357.72	0.00	0.00	(303.63)	(303.63)	4,054.09
2017	1,703.97	267.58	267.58	0.00	0.00	1,436.39
2016	309.51	0.00	0.00	0.00	0.00	309.51
2015	69.23	0.00	0.00	0.00	0.00	69.23
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	60.42	0.00	0.00	0.00	0.00	60.42
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	38.19	0.00	0.00	0.00	0.00	38.19
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,982.54	369.84	369.84	(696.51)	(696.51)	9,916.19

Receivable Summary

Property Taxes - SD #402 CAP PROJECTS (SD402CP)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	281.27	0.00	0.00	0.00	0.00	281.27
Total	281.27	0.00	0.00	0.00	0.00	281.27

Receivable Summary

Property Taxes - SD #402 GENERAL (SD402GEN)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,686.30	0.00	0.00	0.00	0.00	1,686.30
2018	755.07	0.00	0.00	0.00	0.00	755.07
2017	42.82	0.00	0.00	0.00	0.00	42.82
2016	27.58	0.00	0.00	0.00	0.00	27.58
2015	(28.46)	(38.64)	(38.64)	0.00	0.00	10.18
2014	6.55	0.00	0.00	0.00	0.00	6.55
2013	8.07	0.00	0.00	0.00	0.00	8.07
2012	1.80	0.00	0.00	0.00	0.00	1.80
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,499.73	(38.64)	(38.64)	0.00	0.00	2,538.37

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	234,834.37	21,077.38	21,077.38	(1,679.67)	(1,679.67)	212,077.32
2018	96,596.63	3,580.62	3,580.62	(266.61)	(266.61)	92,749.40
2017	39,024.74	1,700.84	1,700.84	150.72	150.72	37,474.62
2016	11,610.35	(159.14)	(159.14)	380.83	380.83	12,150.32
2015	5,449.21	13.03	13.03	386.61	386.61	5,822.79
2014	7,001.90	263.11	263.11	391.01	391.01	7,129.80
2013	5,418.34	(166.20)	(166.20)	394.43	394.43	5,978.97
2012	2,234.38	130.33	130.33	299.42	299.42	2,403.47
2011	3,764.38	0.00	0.00	0.00	0.00	3,764.38
2010	2,965.10	0.00	0.00	0.00	0.00	2,965.10
2009	10,098.09	0.00	0.00	0.00	0.00	10,098.09
2008	6,704.77	0.00	0.00	0.00	0.00	6,704.77
2007	750.95	0.00	0.00	0.00	0.00	750.95
2006	537.40	0.00	0.00	0.00	0.00	537.40
2005	556.11	0.00	0.00	0.00	0.00	556.11
2004	2,612.57	0.00	0.00	0.00	0.00	2,612.57
2003	121.95	0.00	0.00	0.00	0.00	121.95
2002	26.60	0.00	0.00	0.00	0.00	26.60
2001	76.38	0.00	0.00	0.00	0.00	76.38
2000	41.70	0.00	0.00	0.00	0.00	41.70
1999	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00
1994	0.00	0.00	0.00	0.00	0.00	0.00
1993	32.15	0.00	0.00	0.00	0.00	32.15
Grand Total	430,458.07	26,439.97	26,439.97	56.74	56.74	404,074.84