

Receivable Summary

Property Taxes - PRESCOTT #402 BOND 814 (PRESCOTTBD)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	360,444.13	15,536.31	239,663.10	122.19	112.61	120,893.64
2020	2,138.81	0.00	609.81	0.00	0.00	1,529.00
2019	738.83	0.00	222.18	0.00	0.00	516.65
2018	154.27	33.99	33.99	0.00	0.00	120.28
2017	17.53	0.00	0.00	0.00	0.00	17.53
2016	16.56	0.00	0.00	0.00	0.00	16.56
2015	6.13	0.00	0.00	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	363,526.42	15,570.30	240,529.08	122.19	112.61	123,109.95

Receivable Summary

Property Taxes - SD #402 CAP PROJECTS 813 (SD 402 CP)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	579.00	0.00	165.11	0.00	0.00	413.89
Total	579.00	0.00	165.11	0.00	0.00	413.89

Receivable Summary

Property Taxes - SD #101 CAP 752 (SD101CAP)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	74,858.84	242.02	45,732.64	(136.81)	(90.78)	29,035.42
2020	1,097.22	0.00	545.26	(137.78)	(14.08)	537.88
2019	455.69	0.00	170.32	0.00	0.00	285.37
2018	175.21	5.50	134.07	0.00	0.00	41.14
2017	7.47	0.00	7.47	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
Total	76,594.43	247.52	46,589.76	(274.59)	(104.86)	29,899.81

Receivable Summary

Property Taxes - SD #101 GENERAL 750 (SD101GEN)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	73,174.97	236.57	44,703.91	(133.74)	(88.76)	28,382.30
2020	1,074.26	0.00	533.85	(134.90)	(13.79)	526.62
2019	644.69	0.00	240.96	0.00	0.00	403.73
2018	539.15	16.94	412.56	0.00	0.00	126.59
2017	23.00	0.00	23.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
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	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	75,456.07	253.51	45,914.28	(268.64)	(102.55)	29,439.24

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #140 BOND 764 (SD140BOND)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	4,513,758.73	46,629.85	2,668,692.15	(1,899.57)	(15,017.52)	1,830,049.06
2020	78,384.34	424.70	38,173.51	(426.77)	(4,684.23)	35,526.60
2019	17,506.78	362.36	4,052.78	(335.00)	(773.59)	12,680.41
2018	8,453.95	458.69	4,309.76	0.00	(105.58)	4,038.61
2017	2,502.98	863.28	1,350.65	0.00	141.25	1,293.58
2016	1,448.77	0.00	322.77	0.00	148.91	1,274.91
2015	572.30	0.00	168.15	0.00	150.92	555.07
2014	800.83	0.00	164.21	0.00	159.97	796.59
2013	668.20	0.00	0.00	0.00	0.00	668.20
2012	218.87	0.00	0.00	0.00	0.00	218.87
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	149.42	0.00	5.29	0.00	0.00	144.13
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	4,631,267.06	48,738.88	2,717,239.27	(2,661.34)	(19,979.87)	1,894,047.92

Receivable Summary

Property Taxes - SD #140 GENERAL 760 (SD140GEN)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	9,723,127.40	100,446.04	5,748,604.52	(4,091.85)	(32,349.42)	3,942,173.46
2020	168,734.07	914.27	82,174.58	(918.67)	(10,083.48)	76,476.01
2019	21,552.22	446.07	4,989.25	(412.41)	(952.36)	15,610.61
2018	23,971.61	1,300.70	12,220.63	0.00	(299.37)	11,451.61
2017	7,219.27	2,489.94	3,895.63	0.00	407.41	3,731.05
2016	4,195.77	0.00	934.78	0.00	431.24	3,692.23
2015	1,657.02	0.00	486.89	0.00	437.00	1,607.13
2014	2,398.77	0.00	491.85	0.00	479.15	2,386.07
2013	1,952.44	0.00	0.00	0.00	0.00	1,952.44
2012	620.26	0.00	0.00	0.00	0.00	620.26
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	364.44	0.00	12.92	0.00	0.00	351.52
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	9,972,951.10	105,597.02	5,853,811.05	(5,422.93)	(41,929.83)	4,077,210.22

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #250 BOND 773 (SD250BOND)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	2,599,900.42	15,096.16	1,499,454.29	182.58	(9,084.31)	1,091,361.82
2020	43,029.77	229.33	27,792.61	0.00	(1,408.41)	13,828.75
2019	9,080.61	0.00	3,181.59	0.00	658.21	6,557.23
2018	1,970.65	0.00	1,240.31	0.00	730.30	1,460.64
2017	1,291.32	0.00	1,000.94	0.00	764.93	1,055.31
2016	526.04	0.00	500.74	0.00	426.15	451.45
2015	235.09	0.00	463.80	0.00	458.16	229.45
2014	1,092.54	0.00	322.13	0.00	316.28	1,086.69
2013	967.94	0.00	5.68	0.00	0.00	962.26
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	2,658,688.17	15,325.49	1,533,962.09	182.58	(7,138.69)	1,117,587.39

Receivable Summary

Property Taxes - SD #250 CP 772 (SD250CAP)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	499,981.06	2,902.98	288,364.35	35.12	(1,746.99)	209,869.72
2020	8,335.72	44.43	5,384.00	0.00	(272.83)	2,678.89
2019	1,759.09	0.00	616.33	0.00	127.49	1,270.25
Total	510,075.87	2,947.41	294,364.68	35.12	(1,892.33)	213,818.86

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - SD #250 GENERAL 770 (SD250GEN)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	2,599,900.42	15,096.18	1,499,454.25	182.58	(9,084.31)	1,091,361.86
2020	40,845.36	217.69	26,381.69	0.00	(1,336.91)	13,126.76
2019	5,782.04	0.00	2,025.86	0.00	419.10	4,175.28
2018	2,322.41	0.00	1,461.72	0.00	860.66	1,721.35
2017	1,538.64	0.00	1,192.59	0.00	911.40	1,257.45
2016	644.32	0.00	613.34	0.00	521.97	552.95
2015	294.10	0.00	580.22	0.00	573.17	287.05
2014	1,394.38	0.00	411.13	0.00	403.66	1,386.91
2013	1,136.16	0.00	6.66	0.00	0.00	1,129.50
2012	860.01	0.00	0.00	0.00	0.00	860.01
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	2,656,598.66	15,313.87	1,532,127.46	182.58	(6,731.26)	1,117,739.94

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - SD #250 TRASPORTATION VEHICLE 774 (SD250TRASP)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	119,995.36	696.65	69,214.94	8.41	(419.31)	50,361.11
2020	2,000.44	10.66	1,292.05	0.00	(65.48)	642.91
2019	422.14	0.00	147.91	0.00	30.61	304.84
Total	122,417.94	707.31	70,654.90	8.41	(454.18)	51,308.86

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #300 BOND 783 (SD300BOND)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	604,000.18	20,761.55	375,240.28	0.00	(349.27)	228,410.63
2020	10,631.65	327.01	6,145.28	0.00	57.28	4,543.65
2019	2,851.07	393.12	396.15	0.00	59.32	2,514.24
2018	18.51	0.00	81.83	0.00	63.32	0.00
2017	0.00	0.00	91.07	0.00	91.07	0.00
2016	0.00	0.00	96.96	0.00	96.96	0.00
2015	0.00	0.00	96.18	0.00	96.18	0.00
2014	0.00	0.00	97.71	0.00	97.71	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	617,849.72	21,481.68	382,245.46	0.00	212.57	235,816.83

Receivable Summary

Property Taxes - SD #300 GENERAL 780 (SD300GEN)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	572,275.03	19,671.01	355,530.82	0.00	(330.92)	216,413.29
2020	9,595.67	295.14	5,546.49	0.00	51.70	4,100.88
2019	1,663.88	229.43	231.19	0.00	34.62	1,467.31
2018	21.09	0.00	93.22	0.00	72.13	0.00
2017	0.00	0.00	104.08	0.00	104.08	0.00
2016	0.00	0.00	109.86	0.00	109.86	0.00
2015	0.00	0.00	108.80	0.00	108.80	0.00
2014	0.00	0.00	110.71	0.00	110.71	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	584,316.25	20,195.58	361,835.17	0.00	260.98	222,742.06

Receivable Summary

Property Taxes - SD #400 BOND 793 (SD400BOND)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	1,017,999.84	5,534.66	581,047.03	(58.63)	(1,499.81)	435,453.00
2020	8,788.90	62.52	5,565.54	(176.17)	(176.17)	3,047.19
2019	3,483.24	(134.89)	1,389.68	(207.71)	(207.71)	1,885.85
2018	1,484.00	3.40	938.47	0.00	0.00	545.53
2017	551.55	17.78	231.62	0.00	0.00	319.93
2016	165.95	0.00	13.10	0.00	0.00	152.85
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	164.51	0.00	0.00	0.00	0.00	164.51
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	1,032,637.99	5,483.47	589,185.44	(442.51)	(1,883.69)	441,568.86

Receivable Summary

Property Taxes - SD #400 CP 792 (SD400CAP)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	375,000.14	2,038.73	214,042.28	(21.60)	(552.50)	160,405.36
2020	3,295.71	23.44	2,086.96	(66.07)	(66.07)	1,142.68
2019	1,306.22	(50.58)	521.13	(77.89)	(77.89)	707.20
2018	482.29	1.11	304.99	0.00	0.00	177.30
2017	179.24	5.78	75.27	0.00	0.00	103.97
2016	42.14	0.00	3.32	0.00	0.00	38.82
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	30.04	0.00	0.00	0.00	0.00	30.04
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	380,335.78	2,018.48	217,033.95	(165.56)	(696.46)	162,605.37

Receivable Summary

Property Taxes - SD #400 GENERAL 790 (SD400GEN)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	1,967,244.26	10,695.57	1,122,847.32	(113.31)	(2,898.37)	841,498.57
2020	16,873.67	120.03	10,685.18	(338.23)	(338.23)	5,850.26
2019	3,603.67	(139.54)	1,437.73	(214.89)	(214.89)	1,951.05
2018	3,385.53	7.77	2,140.99	0.00	0.00	1,244.54
2017	1,209.88	39.01	508.11	0.00	0.00	701.77
2016	273.47	0.00	21.59	0.00	0.00	251.88
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	213.09	0.00	0.00	0.00	0.00	213.09
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	1,992,803.57	10,722.84	1,137,640.92	(666.43)	(3,451.49)	851,711.16

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #401 BOND 806 (SD401BOND)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	191,650.45	1,095.55	114,750.38	0.00	793.93	77,694.00
2020	4,277.77	0.00	1,670.15	0.00	43.16	2,650.78
2019	1,840.03	0.00	538.18	0.00	17.18	1,319.03
2018	1,008.08	53.18	214.19	0.00	17.15	811.04
2017	373.78	4.64	98.98	0.00	17.39	292.19
2016	0.00	0.00	28.42	0.00	28.42	0.00
2015	24.24	(2.75)	26.92	0.00	29.67	26.99
2014	0.00	0.00	35.48	0.00	35.48	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	199,256.29	1,150.62	117,362.70	0.00	982.38	82,875.97

Receivable Summary

Property Taxes - SD #401 GENERAL 800 (SD401GEN)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	355,634.41	2,032.93	212,933.81	0.00	1,473.22	144,173.82
2020	8,076.97	0.00	3,153.51	0.00	81.48	5,004.94
2019	2,114.82	0.00	618.54	0.00	19.74	1,516.02
2018	2,488.28	131.27	528.72	0.00	42.34	2,001.90
2017	933.29	11.59	247.12	0.00	43.41	729.58
2016	0.00	0.00	47.48	0.00	47.48	0.00
2015	40.02	(4.56)	44.45	0.00	49.01	44.58
2014	0.00	0.00	49.55	0.00	49.55	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	369,386.40	2,171.23	217,623.18	0.00	1,806.23	153,569.45

Receivable Summary

Property Taxes - SD #402 CAP PROJECTS (SD402CP)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	191.90	0.00	57.70	0.00	0.00	134.20
Total	191.90	0.00	57.70	0.00	0.00	134.20

Receivable Summary

Property Taxes - SD #402 GENERAL 810 (SD402GEN)

Thru: 8/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	627,622.53	27,052.83	417,311.31	212.76	196.13	210,507.35
2020	3,485.97	0.00	993.95	0.00	0.00	2,492.02
2019	1,150.52	0.00	345.99	0.00	0.00	804.53
2018	278.54	61.37	61.37	0.00	0.00	217.17
2017	31.21	0.00	0.00	0.00	0.00	31.21
2016	27.58	0.00	0.00	0.00	0.00	27.58
2015	10.18	0.00	0.00	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	632,622.95	27,114.20	418,712.62	212.76	196.13	214,106.46

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	26,276,568.17	285,765.59	15,497,587.38	(5,711.87)	(70,936.38)	10,708,044.41
2020	411,245.30	2,669.22	218,899.53	(2,198.59)	(18,226.06)	174,119.71
2019	76,147.44	1,105.97	21,183.47	(1,247.90)	(860.17)	54,103.80
2018	46,753.57	2,073.92	24,176.82	0.00	1,380.95	23,957.70
2017	15,879.16	3,432.02	8,826.53	0.00	2,480.94	9,533.57
2016	7,340.60	0.00	2,692.36	0.00	1,810.99	6,459.23
2015	2,839.08	(7.31)	1,975.41	0.00	1,902.91	2,766.58
2014	5,697.14	0.00	1,682.77	0.00	1,652.51	5,666.88
2013	5,216.15	0.00	12.34	0.00	0.00	5,203.81
2012	1,604.35	0.00	0.00	0.00	0.00	1,604.35
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	513.86	0.00	18.21	0.00	0.00	495.65
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	26,877,555.57	295,039.41	15,777,054.82	(9,158.36)	(80,794.31)	11,019,706.44