

Receivable Summary

Property Taxes - PRESCOTT #402 BOND 814 (PRESCOTTBD)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	366,437.12	125.53	125.53	0.00	0.00	366,311.59
2021	2,510.74	(193.90)	(193.90)	0.00	0.00	2,704.64
2020	979.99	0.00	0.00	0.00	0.00	979.99
2019	332.23	0.00	0.00	0.00	0.00	332.23
2018	58.45	0.00	0.00	0.00	0.00	58.45
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	370,368.91	(68.37)	(68.37)	0.00	0.00	370,437.28

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	265.29	0.00	0.00	0.00	0.00	265.29
Total	265.29	0.00	0.00	0.00	0.00	265.29

Receivable Summary

Property Taxes - SD #101 CAP 752 (SD101CAP)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	74,849.39	10.25	10.25	0.00	0.00	74,839.14
2021	1,786.81	83.75	83.75	0.00	0.00	1,703.06
2020	478.31	0.00	0.00	0.00	0.00	478.31
2019	113.22	0.00	0.00	0.00	0.00	113.22
2018	19.22	5.60	5.60	0.00	0.00	13.62
2017	0.00	0.00	0.00	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
Total	77,246.95	99.60	99.60	0.00	0.00	77,147.35

Receivable Summary

Property Taxes - SD #101 GENERAL 750 (SD101GEN)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	133,927.99	18.35	18.35	0.00	0.00	133,909.64
2021	1,746.63	81.88	81.88	0.00	0.00	1,664.75
2020	468.30	0.00	0.00	0.00	0.00	468.30
2019	160.18	0.00	0.00	0.00	0.00	160.18
2018	59.18	17.26	17.26	0.00	0.00	41.92
2017	0.00	0.00	0.00	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	136,362.28	117.49	117.49	0.00	0.00	136,244.79

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - SD #140 BOND 764 (SD140BOND)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	4,603,787.21	1,554.13	1,554.13	0.00	0.00	4,602,233.08
2021	77,786.83	8,807.69	8,807.69	0.00	0.00	68,979.14
2020	25,354.84	856.77	856.77	0.00	0.00	24,498.07
2019	9,294.98	376.51	376.51	0.00	0.00	8,918.47
2018	2,538.10	0.00	0.00	0.00	0.00	2,538.10
2017	1,050.93	0.00	0.00	0.00	0.00	1,050.93
2016	1,035.47	0.00	0.00	0.00	0.00	1,035.47
2015	448.08	0.00	0.00	0.00	0.00	448.08
2014	690.94	0.00	0.00	0.00	0.00	690.94
2013	578.92	0.00	0.00	0.00	0.00	578.92
2012	105.47	0.00	0.00	0.00	0.00	105.47
2011	190.12	0.00	0.00	0.00	0.00	190.12
2010	618.81	0.00	0.00	0.00	0.00	618.81
2009	2,379.30	0.00	0.00	0.00	0.00	2,379.30
2008	1,362.34	0.00	0.00	0.00	0.00	1,362.34
2007	229.36	0.00	0.00	0.00	0.00	229.36
2006	144.13	0.00	0.00	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	4,728,794.46	11,595.10	11,595.10	0.00	0.00	4,717,199.36

Receivable Summary

Property Taxes - SD #140 GENERAL 760 (SD140GEN)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	9,723,145.54	3,282.31	3,282.31	0.00	0.00	9,719,863.23
2021	167,562.27	18,972.73	18,972.73	0.00	0.00	148,589.54
2020	54,579.85	1,844.31	1,844.31	0.00	0.00	52,735.54
2019	11,442.89	463.52	463.52	0.00	0.00	10,979.37
2018	7,196.92	0.00	0.00	0.00	0.00	7,196.92
2017	3,031.18	0.00	0.00	0.00	0.00	3,031.18
2016	2,998.78	0.00	0.00	0.00	0.00	2,998.78
2015	1,297.32	0.00	0.00	0.00	0.00	1,297.32
2014	2,069.61	0.00	0.00	0.00	0.00	2,069.61
2013	1,691.57	0.00	0.00	0.00	0.00	1,691.57
2012	298.89	0.00	0.00	0.00	0.00	298.89
2011	497.98	0.00	0.00	0.00	0.00	497.98
2010	1,606.64	0.00	0.00	0.00	0.00	1,606.64
2009	6,565.60	0.00	0.00	0.00	0.00	6,565.60
2008	3,532.76	0.00	0.00	0.00	0.00	3,532.76
2007	521.59	0.00	0.00	0.00	0.00	521.59
2006	351.52	0.00	0.00	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	9,990,659.74	24,562.87	24,562.87	0.00	0.00	9,966,096.87

Receivable Summary

Property Taxes - SD #140 GENERAL2 760 (SD140GEN2)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	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

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #250 BOND 773 (SD250BOND)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	2,749,999.94	2,675.45	2,675.45	0.00	0.00	2,747,324.49
2021	36,061.98	3,158.27	3,158.27	0.00	0.00	32,903.71
2020	10,520.51	509.67	509.67	0.00	0.00	10,010.84
2019	4,996.96	313.55	313.55	0.00	0.00	4,683.41
2018	1,282.30	0.00	0.00	0.00	0.00	1,282.30
2017	846.23	173.16	173.16	0.00	0.00	673.07
2016	257.30	176.99	176.99	0.00	0.00	80.31
2015	155.52	0.00	0.00	0.00	0.00	155.52
2014	1,086.69	0.00	0.00	0.00	0.00	1,086.69
2013	962.26	0.00	0.00	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	2,806,763.48	7,007.09	7,007.09	0.00	0.00	2,799,756.39

Receivable Summary

Property Taxes - SD #250 CP 772 (SD250CAP)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	500,000.21	486.48	486.48	0.00	0.00	499,513.73
2021	6,934.87	607.35	607.35	0.00	0.00	6,327.52
2020	2,038.02	98.73	98.73	0.00	0.00	1,939.29
2019	967.99	60.74	60.74	0.00	0.00	907.25
Total	509,941.09	1,253.30	1,253.30	0.00	0.00	508,687.79

Receivable Summary

Property Taxes - SD #250 GENERAL 770 (SD250GEN)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	2,749,999.94	2,675.45	2,675.45	0.00	0.00	2,747,324.49
2021	36,062.03	3,158.30	3,158.30	0.00	0.00	32,903.73
2020	9,986.47	483.81	483.81	0.00	0.00	9,502.66
2019	3,181.79	199.65	199.65	0.00	0.00	2,982.14
2018	1,511.19	0.00	0.00	0.00	0.00	1,511.19
2017	1,008.32	206.33	206.33	0.00	0.00	801.99
2016	315.15	216.78	216.78	0.00	0.00	98.37
2015	194.57	0.00	0.00	0.00	0.00	194.57
2014	1,386.91	0.00	0.00	0.00	0.00	1,386.91
2013	1,129.50	0.00	0.00	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	2,807,516.70	6,940.32	6,940.32	0.00	0.00	2,800,576.38

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	120,000.17	116.73	116.73	0.00	0.00	119,883.44
2021	1,664.22	145.72	145.72	0.00	0.00	1,518.50
2020	489.10	23.70	23.70	0.00	0.00	465.40
2019	232.32	14.58	14.58	0.00	0.00	217.74
Total	122,385.81	300.73	300.73	0.00	0.00	122,085.08

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #300 BOND 783 (SD300BOND)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	597,924.97	946.54	946.54	0.00	0.00	596,978.43
2021	7,981.23	917.71	917.71	0.00	0.00	7,063.52
2020	1,549.16	0.00	0.00	0.00	0.00	1,549.16
2019	131.54	436.77	436.77	0.00	0.00	(305.23)
2018	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	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	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	607,935.21	2,301.02	2,301.02	0.00	0.00	605,634.19

Receivable Summary

Property Taxes - SD #300 GENERAL 780 (SD300GEN)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	603,148.05	954.80	954.80	0.00	0.00	602,193.25
2021	7,561.99	869.51	869.51	0.00	0.00	6,692.48
2020	1,398.17	0.00	0.00	0.00	0.00	1,398.17
2019	76.77	254.90	254.90	0.00	0.00	(178.13)
2018	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	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	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	612,945.56	2,079.21	2,079.21	0.00	0.00	610,866.35

Receivable Summary

Property Taxes - SD #400 BOND 793 (SD400BOND)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,028,999.95	457.63	457.63	0.00	0.00	1,028,542.32
2021	10,138.86	1,458.20	1,458.20	0.00	0.00	8,680.66
2020	2,836.10	554.59	554.59	0.00	0.00	2,281.51
2019	1,816.47	663.33	663.33	0.00	0.00	1,153.14
2018	467.21	4.41	4.41	0.00	0.00	462.80
2017	242.83	0.00	0.00	0.00	0.00	242.83
2016	152.85	0.00	0.00	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	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	1,044,654.27	3,138.16	3,138.16	0.00	0.00	1,041,516.11

Receivable Summary

Property Taxes - SD #400 CP 792 (SD400CAP)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	374,999.88	166.76	166.76	0.00	0.00	374,833.12
2021	3,734.78	537.14	537.14	0.00	0.00	3,197.64
2020	1,063.55	207.97	207.97	0.00	0.00	855.58
2019	681.17	248.75	248.75	0.00	0.00	432.42
2018	151.83	1.43	1.43	0.00	0.00	150.40
2017	78.92	0.00	0.00	0.00	0.00	78.92
2016	38.82	0.00	0.00	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	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	380,748.95	1,162.05	1,162.05	0.00	0.00	379,586.90

Receivable Summary

Property Taxes - SD #400 GENERAL 790 (SD400GEN)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	2,006,571.25	892.36	892.36	0.00	0.00	2,005,678.89
2021	19,592.95	2,817.94	2,817.94	0.00	0.00	16,775.01
2020	5,445.03	1,064.73	1,064.73	0.00	0.00	4,380.30
2019	1,879.26	686.25	686.25	0.00	0.00	1,193.01
2018	1,065.88	10.08	10.08	0.00	0.00	1,055.80
2017	532.66	0.00	0.00	0.00	0.00	532.66
2016	251.88	0.00	0.00	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	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	2,035,338.91	5,471.36	5,471.36	0.00	0.00	2,029,867.55

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #401 BOND 806 (SD401BOND)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	192,341.85	203.70	203.70	0.00	0.00	192,138.15
2021	5,004.70	676.90	676.90	0.00	0.00	4,327.80
2020	1,765.06	42.29	42.29	0.00	0.00	1,722.77
2019	1,044.10	0.00	0.00	0.00	0.00	1,044.10
2018	690.86	0.00	0.00	0.00	0.00	690.86
2017	250.62	0.00	0.00	0.00	0.00	250.62
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	26.99	0.00	0.00	0.00	0.00	26.99
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	201,206.12	922.89	922.89	0.00	0.00	200,283.23

Receivable Summary

Property Taxes - SD #401 GENERAL 800 (SD401GEN)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	394,982.69	418.29	418.29	0.00	0.00	394,564.40
2021	9,287.04	1,256.11	1,256.11	0.00	0.00	8,030.93
2020	3,332.62	79.86	79.86	0.00	0.00	3,252.76
2019	1,200.04	0.00	0.00	0.00	0.00	1,200.04
2018	1,705.26	0.00	0.00	0.00	0.00	1,705.26
2017	625.80	0.00	0.00	0.00	0.00	625.80
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	44.58	0.00	0.00	0.00	0.00	44.58
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	411,276.64	1,754.26	1,754.26	0.00	0.00	409,522.38

Receivable Summary

Property Taxes - SD #402 CAP PROJECTS (SD402CP)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	86.29	0.00	0.00	0.00	0.00	86.29
Total	86.29	0.00	0.00	0.00	0.00	86.29

Receivable Summary

Property Taxes - SD #402 GENERAL 810 (SD402GEN)

Thru: 1/31/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	663,547.97	227.32	227.32	0.00	0.00	663,320.65
2021	4,371.80	(337.69)	(337.69)	0.00	0.00	4,709.49
2020	1,597.24	0.00	0.00	0.00	0.00	1,597.24
2019	517.35	0.00	0.00	0.00	0.00	517.35
2018	105.54	0.00	0.00	0.00	0.00	105.54
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	670,225.29	(110.37)	(110.37)	0.00	0.00	670,335.66

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	26,884,664.12	15,212.08	15,212.08	0.00	0.00	26,869,452.04
2021	399,789.73	43,017.61	43,017.61	0.00	0.00	356,772.12
2020	124,147.61	5,766.43	5,766.43	0.00	0.00	118,381.18
2019	38,155.55	3,718.55	3,718.55	0.00	0.00	34,437.00
2018	16,851.94	38.78	38.78	0.00	0.00	16,813.16
2017	7,716.23	379.49	379.49	0.00	0.00	7,336.74
2016	5,094.39	393.77	393.77	0.00	0.00	4,700.62
2015	2,183.37	0.00	0.00	0.00	0.00	2,183.37
2014	5,244.77	0.00	0.00	0.00	0.00	5,244.77
2013	4,446.02	0.00	0.00	0.00	0.00	4,446.02
2012	1,169.58	0.00	0.00	0.00	0.00	1,169.58
2011	1,888.64	0.00	0.00	0.00	0.00	1,888.64
2010	2,570.43	0.00	0.00	0.00	0.00	2,570.43
2009	9,751.10	0.00	0.00	0.00	0.00	9,751.10
2008	6,334.41	0.00	0.00	0.00	0.00	6,334.41
2007	750.95	0.00	0.00	0.00	0.00	750.95
2006	495.65	0.00	0.00	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	27,514,721.95	68,526.71	68,526.71	0.00	0.00	27,446,195.24