

**Receivable Summary**

Property Assessments - DIST #08 DRINKING WTR (ARTESIAIRR)

Thru: 11/30/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	90,535.55	8,786.50	88,047.24	0.00	0.00	2,488.31
2020	3,011.05	0.00	2,012.19	0.00	0.00	998.86
2019	1,212.82	0.00	77.72	0.00	0.00	1,135.10
2018	476.07	0.00	0.00	0.00	0.00	476.07
2017	81.59	0.00	0.00	0.00	0.00	81.59
2016	81.59	0.00	0.00	0.00	0.00	81.59
2015	81.59	0.00	0.00	0.00	0.00	81.59
2014	75.74	0.00	0.00	0.00	0.00	75.74
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
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
<b>Total</b>	<b>95,556.00</b>	<b>8,786.50</b>	<b>90,137.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,418.85</b>

**WALLA WALLA COUNTY TREASURER****Receivable Summary**

Property Assessments - DIST #03 BLALOCK DITCH WTR (BLALOCKIRR)

Thru: 11/30/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	75,585.81	4,102.33	70,562.45	0.00	(1,270.75)	3,752.61
2020	4,204.83	0.00	1,182.88	0.00	0.00	3,021.95
2019	2,898.34	0.00	206.19	0.00	0.00	2,692.15
2018	2,168.82	0.00	1,719.88	0.00	0.00	448.94
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	49.97	0.00	49.97	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	80.40	0.00	0.00	0.00	0.00	80.40
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
Total	84,988.17	4,102.33	73,721.37	0.00	(1,270.75)	9,996.05

**Receivable Summary**

Property Assessments - DIST#12 DRINKING WTR (BLALOCKORC)

Thru: 11/30/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	64,002.75	5,213.93	62,698.70	0.00	0.00	1,304.05
2020	725.61	0.00	725.61	0.00	0.00	0.00
2019	825.00	0.00	0.00	0.00	0.00	825.00
2018	1,587.23	0.00	825.00	0.00	0.00	762.23
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	437.15	0.00	437.15	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
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
<b>Total</b>	<b>67,577.74</b>	<b>5,213.93</b>	<b>64,686.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,891.28</b>

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	38,479.20	3,188.76	37,445.16	0.00	0.00	1,034.04
2020	44.32	0.00	44.32	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total	38,523.52	3,188.76	37,489.48	0.00	0.00	1,034.04

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	985.40	91.83	909.42	0.00	0.00	75.98
2020	89.39	0.00	64.31	0.00	0.00	25.08
2019	29.62	0.00	11.74	0.00	0.00	17.88
2018	5.28	0.00	3.03	0.00	0.00	2.25
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
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
1994	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1,109.69</b>	<b>91.83</b>	<b>988.50</b>	<b>0.00</b>	<b>0.00</b>	<b>121.19</b>

**Receivable Summary**

Property Assessments - DIST#14 DRINKING WTR (CONSOLIDAT)

Thru: 11/30/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	369,061.00	15,767.22	361,091.67	0.00	0.00	7,969.33
2020	6,025.62	0.00	5,047.45	0.00	0.00	978.17
2019	1,350.54	0.00	869.99	0.00	0.00	480.55
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	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
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
<b>Total</b>	<b>376,437.16</b>	<b>15,767.22</b>	<b>367,009.11</b>	<b>0.00</b>	<b>0.00</b>	<b>9,428.05</b>

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
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	1,026.00	0.00	0.00	0.00	0.00	1,026.00
2011	1,140.38	0.00	0.00	0.00	0.00	1,140.38
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	96.00	0.00	0.00	0.00	0.00	96.00
2007	96.00	0.00	0.00	0.00	0.00	96.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	203.76	0.00	0.00	0.00	0.00	203.76
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	64.00	0.00	0.00	0.00	0.00	64.00
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
Total	2,626.14	0.00	0.00	0.00	0.00	2,626.14

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**WALLA WALLA COUNTY TREASURER****Receivable Summary**

Property Assessments - DIST #13 GARDENA FARMS IRRIGATION (GARDENAFAR)

Thru: 11/30/2021

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	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	303,110.54	23,304.92	220,813.63	0.00	(71,437.58)	10,859.33
2020	115.15	0.00	0.00	0.00	0.00	115.15
2019	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
2012	42.35	0.00	0.00	0.00	0.00	42.35
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
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
Total	303,268.04	23,304.92	220,813.63	0.00	(71,437.58)	11,016.83



**Receivable Summary**

Property Assessments - DIST#11 DRINKING WTR (GREENTANKI)

Thru: 11/30/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	135,129.00	4,893.68	131,909.13	0.00	(1,433.00)	1,786.87
2020	3,110.46	0.00	1,648.96	0.00	0.00	1,461.50
2019	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
<b>Total</b>	<b>138,239.46</b>	<b>4,893.68</b>	<b>133,558.09</b>	<b>0.00</b>	<b>(1,433.00)</b>	<b>3,248.37</b>

**Receivable Summary**

Property Assessments - DIST #09 DRINKING WTR (HYDROIRR)

Thru: 11/30/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	67,392.68	3,160.24	66,792.10	0.00	0.00	600.58
2020	580.38	0.00	440.41	0.00	0.00	139.97
2019	232.23	0.00	232.23	0.00	0.00	0.00
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	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
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
<b>Total</b>	<b>68,205.29</b>	<b>3,160.24</b>	<b>67,464.74</b>	<b>0.00</b>	<b>0.00</b>	<b>740.55</b>

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	16,100.25	285.07	15,185.25	0.00	0.00	915.00
2020	915.00	0.00	915.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
<b>Total</b>	<b>17,015.25</b>	<b>285.07</b>	<b>16,100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>915.00</b>

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**WALLA WALLA COUNTY TREASURER****Receivable Summary**

Property Assessments - DIST #07 MUD CREEK IRRIGATION (MUDCREEKIR)

Thru: 11/30/2021

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	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	7,811.55	393.47	7,581.44	0.00	0.00	230.11
2020	12.26	0.00	12.26	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
Total	7,823.81	393.47	7,593.70	0.00	0.00	230.11

**Receivable Summary**

Property Assessments - DIST #10 DRINKING WTR (ORCHARDIRR)

Thru: 11/30/2021

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	64,667.05	4,744.65	62,982.64	0.00	0.00	1,684.41
2020	2,664.35	0.00	1,992.83	0.00	0.00	671.52
2019	911.93	0.00	270.92	0.00	0.00	641.01
2018	85.38	0.00	85.38	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	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
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
<b>Total</b>	<b>68,328.71</b>	<b>4,744.65</b>	<b>65,331.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,996.94</b>

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
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	0.00	0.00	0.00	0.00	0.00	0.00

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2021	84,430.90	2,637.59	82,458.20	0.00	0.00	1,972.70
2020	241.70	0.00	153.73	0.00	0.00	87.97
2019	55.87	0.00	55.87	0.00	0.00	0.00
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	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	263.50	0.00	0.00	0.00	0.00	263.50
2007	263.50	0.00	0.00	0.00	0.00	263.50
2006	263.50	0.00	0.00	0.00	0.00	263.50
2005	527.00	0.00	0.00	0.00	0.00	527.00
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
<b>Total</b>	<b>86,045.97</b>	<b>2,637.59</b>	<b>82,667.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.17</b>

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	1,317,291.68	76,570.19	1,208,477.03	0.00	(74,141.33)	34,673.32
2020	21,740.12	0.00	14,239.95	0.00	0.00	7,500.17
2019	7,516.35	0.00	1,724.66	0.00	0.00	5,791.69
2018	4,322.78	0.00	2,633.29	0.00	0.00	1,689.49
2017	81.59	0.00	0.00	0.00	0.00	81.59
2016	568.71	0.00	487.12	0.00	0.00	81.59
2015	81.59	0.00	0.00	0.00	0.00	81.59
2014	75.74	0.00	0.00	0.00	0.00	75.74
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	1,068.35	0.00	0.00	0.00	0.00	1,068.35
2011	1,140.38	0.00	0.00	0.00	0.00	1,140.38
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	439.90	0.00	0.00	0.00	0.00	439.90
2007	359.50	0.00	0.00	0.00	0.00	359.50
2006	263.50	0.00	0.00	0.00	0.00	263.50
2005	730.76	0.00	0.00	0.00	0.00	730.76
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	64.00	0.00	0.00	0.00	0.00	64.00
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
Grand Total	1,355,744.95	76,570.19	1,227,562.05	0.00	(74,141.33)	54,041.57