

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019  | 18.77                     | 0.28                    | 7.31                    | (1.18)                     | (0.71)                     | 10.75                     |
| 2018  | 33.93                     | 0.00                    | 13.88                   | (6.87)                     | (5.17)                     | 14.88                     |
| 2017  | 4.05                      | 0.01                    | 0.73                    | (1.09)                     | (0.65)                     | 2.67                      |
| 2016  | 0.20                      | 0.00                    | 0.04                    | (0.12)                     | (0.09)                     | 0.07                      |
| Total | 56.95                     | 0.29                    | 21.96                   | (9.26)                     | (6.62)                     | 28.37                     |

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - COUNTY ROAD 115 (COROAD)

Thru: 4/30/2023

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023         | 6,935,521.26              | 2,556,576.47            | 3,219,636.10            | (1,740.90)                 | (4,335.37)                 | 3,711,549.79              |
| 2022         | 76,415.56                 | 13,586.74               | 34,524.36               | (261.05)                   | (1,290.08)                 | 40,601.12                 |
| 2021         | 19,258.19                 | 391.81                  | 3,751.93                | (314.60)                   | (1,044.66)                 | 14,461.60                 |
| 2020         | 7,331.29                  | 464.81                  | 2,033.95                | (314.50)                   | (311.72)                   | 4,985.62                  |
| 2019         | 1,347.15                  | 93.50                   | 394.34                  | (9.86)                     | (7.47)                     | 945.34                    |
| 2018         | 246.48                    | 0.00                    | 257.19                  | (10.01)                    | 152.06                     | 141.35                    |
| 2017         | 115.61                    | 0.00                    | 232.49                  | (10.00)                    | 151.83                     | 34.95                     |
| 2016         | 35.01                     | 0.00                    | 165.96                  | 0.00                       | 168.45                     | 37.50                     |
| 2015         | 64.99                     | 0.00                    | (8.34)                  | 0.00                       | (38.88)                    | 34.45                     |
| 2014         | 1,122.79                  | 0.00                    | 0.00                    | 0.00                       | (976.54)                   | 146.25                    |
| 2013         | 1,123.30                  | 0.00                    | 0.00                    | 0.00                       | (979.27)                   | 144.03                    |
| 2012         | 651.84                    | 0.00                    | 0.00                    | 0.00                       | (587.15)                   | 64.69                     |
| 2011         | 717.66                    | 0.00                    | 0.00                    | 0.00                       | (559.69)                   | 157.97                    |
| 2010         | 373.13                    | 0.00                    | 0.00                    | 0.00                       | (213.24)                   | 159.89                    |
| 2009         | 3,719.90                  | 0.00                    | 0.00                    | (178.07)                   | (3,566.05)                 | 153.85                    |
| 2008         | 1,765.73                  | 0.00                    | 0.00                    | (789.11)                   | (1,706.08)                 | 59.65                     |
| 2007         | 5.29                      | 0.00                    | 0.00                    | 0.00                       | (5.29)                     | 0.00                      |
| 2006         | 23.96                     | 0.00                    | 0.00                    | 0.00                       | (23.96)                    | 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         | 45.46                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 45.46                     |
| 2000         | 39.02                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 39.02                     |
| 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                      |
| <b>Total</b> | <b>7,049,923.62</b>       | <b>2,571,113.33</b>     | <b>3,260,987.98</b>     | <b>(3,628.10)</b>          | <b>(15,173.11)</b>         | <b>3,773,762.53</b>       |

**Receivable Summary**

Property Taxes - COUNTY ROAD REFUND 115 (CRPRD)

Thru: 4/30/2023

---

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019  | 7.69                      | 0.55                    | 2.26                    | (0.06)                     | (0.05)                     | 5.38                      |
| 2018  | 0.37                      | 0.00                    | 0.15                    | (0.02)                     | (0.02)                     | 0.20                      |
| Total | 8.06                      | 0.55                    | 2.41                    | (0.08)                     | (0.07)                     | 5.58                      |

**Receivable Summary**

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 4/30/2023

---

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2017  | 0.51                      | 0.00                    | 1.03                    | (0.04)                     | 0.68                       | 0.16                      |
| 2016  | 0.02                      | 0.00                    | 0.09                    | 0.00                       | 0.09                       | 0.02                      |
| Total | 0.53                      | 0.00                    | 1.12                    | (0.04)                     | 0.77                       | 0.18                      |

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - CURRENT EXPENSE 010 (CURREXP)

Thru: 4/30/2023

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023         | 9,983,991.62              | 3,762,030.16            | 4,828,930.82            | (2,746.97)                 | (5,584.37)                 | 5,149,476.43              |
| 2022         | 137,738.08                | 13,543.66               | 58,815.41               | (834.14)                   | (2,317.44)                 | 76,605.23                 |
| 2021         | 43,229.80                 | 544.39                  | 9,203.55                | (762.77)                   | (1,312.73)                 | 32,713.52                 |
| 2020         | 17,586.54                 | 395.19                  | 4,630.68                | (214.04)                   | (198.11)                   | 12,757.75                 |
| 2019         | 4,544.98                  | 66.37                   | 1,774.08                | (289.69)                   | (175.48)                   | 2,595.42                  |
| 2018         | 2,277.93                  | 0.00                    | 932.04                  | (461.05)                   | (346.72)                   | 999.17                    |
| 2017         | 1,048.13                  | 0.68                    | 187.72                  | (285.25)                   | (171.08)                   | 689.33                    |
| 2016         | 779.43                    | 0.00                    | 145.87                  | (486.92)                   | (367.11)                   | 266.45                    |
| 2015         | 615.82                    | 0.00                    | 11.36                   | (413.08)                   | (440.41)                   | 164.05                    |
| 2014         | 1,394.65                  | 0.00                    | 9.26                    | (14.33)                    | (1,088.51)                 | 296.88                    |
| 2013         | 1,184.37                  | 0.00                    | 8.27                    | (1.40)                     | (860.29)                   | 315.81                    |
| 2012         | 634.91                    | 0.00                    | 39.88                   | (107.68)                   | (606.17)                   | (11.14)                   |
| 2011         | 949.29                    | 0.00                    | 60.02                   | (129.07)                   | (728.88)                   | 160.39                    |
| 2010         | 842.93                    | 0.00                    | 101.10                  | (22.90)                    | (534.92)                   | 206.91                    |
| 2009         | 3,307.51                  | 0.00                    | 0.00                    | (339.17)                   | (3,110.54)                 | 196.97                    |
| 2008         | 2,084.92                  | 0.00                    | 0.00                    | (836.48)                   | (1,995.82)                 | 89.10                     |
| 2007         | 18.41                     | 0.00                    | 0.00                    | 0.00                       | (10.02)                    | 8.39                      |
| 2006         | 40.28                     | 0.00                    | 0.00                    | 0.00                       | (29.70)                    | 10.58                     |
| 2005         | 29.66                     | 0.00                    | 0.00                    | 0.00                       | (13.19)                    | 16.47                     |
| 2004         | 764.14                    | 0.00                    | 0.00                    | 0.00                       | (744.39)                   | 19.75                     |
| 2003         | 31.71                     | 0.00                    | 0.00                    | (2.37)                     | (2.37)                     | 29.34                     |
| 2002         | 25.64                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 25.64                     |
| 2001         | 74.63                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 74.63                     |
| 2000         | 44.63                     | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 44.63                     |
| 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         | 9.33                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 9.33                      |
| <b>Total</b> | <b>10,203,249.34</b>      | <b>3,776,580.45</b>     | <b>4,904,850.06</b>     | <b>(7,947.31)</b>          | <b>(20,638.25)</b>         | <b>5,277,761.03</b>       |

**Receivable Summary**

Property Taxes - EMS 147 (EMERGSER)

Thru: 4/30/2023

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023         | 3,748,776.66              | 1,412,586.20            | 1,813,187.42            | (1,031.39)                 | (2,097.04)                 | 1,933,492.20              |
| 2022         | 51,019.79                 | 5,016.72                | 21,785.81               | (308.97)                   | (858.38)                   | 28,375.60                 |
| 2021         | 15,949.39                 | 200.86                  | 3,395.56                | (281.41)                   | (484.30)                   | 12,069.53                 |
| 2020         | 5,900.40                  | 132.59                  | 1,553.67                | (71.81)                    | (66.47)                    | 4,280.26                  |
| 2019         | 1,519.22                  | 22.19                   | 592.99                  | (96.84)                    | (58.66)                    | 867.57                    |
| 2018         | 775.06                    | 0.00                    | 317.12                  | (156.87)                   | (117.97)                   | 339.97                    |
| 2017         | 359.66                    | 0.24                    | 64.43                   | (97.87)                    | (58.69)                    | 236.54                    |
| 2016         | 267.17                    | 0.00                    | 50.00                   | (166.89)                   | (125.82)                   | 91.35                     |
| 2015         | 213.15                    | 0.00                    | 3.93                    | (143.00)                   | (152.46)                   | 56.76                     |
| 2014         | 485.24                    | 0.00                    | 3.22                    | (4.99)                     | (378.72)                   | 103.30                    |
| 2013         | 406.72                    | 0.00                    | 2.83                    | (0.48)                     | (295.41)                   | 108.48                    |
| 2012         | 217.20                    | 0.00                    | 13.64                   | (36.84)                    | (207.37)                   | (3.81)                    |
| 2011         | 323.78                    | 0.00                    | 20.47                   | (44.02)                    | (248.60)                   | 54.71                     |
| 2010         | 284.56                    | 0.00                    | 34.13                   | (7.73)                     | (180.58)                   | 69.85                     |
| 2009         | 1,164.53                  | 0.00                    | 0.00                    | (119.41)                   | (1,095.18)                 | 69.35                     |
| 2008         | 590.74                    | 0.00                    | 0.00                    | (237.00)                   | (565.49)                   | 25.25                     |
| 2007         | 5.20                      | 0.00                    | 0.00                    | 0.00                       | (2.83)                     | 2.37                      |
| 2006         | 11.42                     | 0.00                    | 0.00                    | 0.00                       | (8.42)                     | 3.00                      |
| 2005         | 8.41                      | 0.00                    | 0.00                    | 0.00                       | (3.74)                     | 4.67                      |
| 2004         | 216.73                    | 0.00                    | 0.00                    | 0.00                       | (211.12)                   | 5.61                      |
| <b>Total</b> | <b>3,828,495.03</b>       | <b>1,417,958.80</b>     | <b>1,841,025.22</b>     | <b>(2,805.52)</b>          | <b>(7,217.25)</b>          | <b>1,980,252.56</b>       |

**Receivable Summary**

Property Taxes - EMS REFUND 147 (EMSRFD)

Thru: 4/30/2023

---

|       | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019  | 6.16                      | 0.09                    | 2.40                    | (0.39)                     | (0.24)                     | 3.52                      |
| 2018  | 11.31                     | 0.00                    | 4.62                    | (2.30)                     | (1.73)                     | 4.96                      |
| 2017  | 1.33                      | 0.00                    | 0.24                    | (0.36)                     | (0.22)                     | 0.87                      |
| 2016  | 0.04                      | 0.00                    | 0.01                    | (0.02)                     | (0.01)                     | 0.02                      |
| Total | 18.84                     | 0.09                    | 7.27                    | (3.07)                     | (2.20)                     | 9.37                      |

**Receivable Summary**

Property Taxes - HUMAN SERVICES 119 (HUMNSERV)

Thru: 4/30/2023

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023         | 231,800.38                | 87,381.37               | 112,155.61              | (63.78)                    | (129.60)                   | 119,515.17                |
| 2022         | 2,852.98                  | 280.50                  | 1,218.11                | (17.30)                    | (48.04)                    | 1,586.83                  |
| 2021         | 797.67                    | 10.02                   | 169.76                  | (14.07)                    | (24.21)                    | 603.70                    |
| 2020         | 325.77                    | 7.35                    | 85.82                   | (3.96)                     | (3.67)                     | 236.28                    |
| 2019         | 81.22                     | 1.19                    | 31.66                   | (5.19)                     | (3.15)                     | 46.41                     |
| 2018         | 40.33                     | 0.00                    | 16.50                   | (8.16)                     | (6.13)                     | 17.70                     |
| 2017         | 18.57                     | 0.01                    | 3.33                    | (5.05)                     | (3.02)                     | 12.22                     |
| 2016         | 13.46                     | 0.00                    | 2.51                    | (8.39)                     | (6.33)                     | 4.62                      |
| 2015         | 10.66                     | 0.00                    | 0.20                    | (7.14)                     | (7.61)                     | 2.85                      |
| 2014         | 24.32                     | 0.00                    | 0.16                    | (0.25)                     | (18.97)                    | 5.19                      |
| 2013         | 20.44                     | 0.00                    | 0.14                    | (0.02)                     | (14.84)                    | 5.46                      |
| 2012         | 10.86                     | 0.00                    | 0.69                    | (1.84)                     | (10.36)                    | (0.19)                    |
| 2011         | 16.27                     | 0.00                    | 1.03                    | (2.21)                     | (12.50)                    | 2.74                      |
| 2010         | 14.26                     | 0.00                    | 1.71                    | (0.39)                     | (9.06)                     | 3.49                      |
| 2009         | 43.04                     | 0.00                    | 0.00                    | (4.42)                     | (40.48)                    | 2.56                      |
| 2008         | 28.20                     | 0.00                    | 0.00                    | (11.31)                    | (27.00)                    | 1.20                      |
| 2007         | 0.26                      | 0.00                    | 0.00                    | 0.00                       | (0.14)                     | 0.12                      |
| 2006         | 0.57                      | 0.00                    | 0.00                    | 0.00                       | (0.42)                     | 0.15                      |
| 2005         | 0.43                      | 0.00                    | 0.00                    | 0.00                       | (0.19)                     | 0.24                      |
| 2004         | 10.83                     | 0.00                    | 0.00                    | 0.00                       | (10.55)                    | 0.28                      |
| 2003         | 0.46                      | 0.00                    | 0.00                    | (0.03)                     | (0.03)                     | 0.43                      |
| 2002         | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| <b>Total</b> | <b>236,110.98</b>         | <b>87,680.44</b>        | <b>113,687.23</b>       | <b>(153.51)</b>            | <b>(376.30)</b>            | <b>122,047.45</b>         |



**Receivable Summary**

Property Taxes - JUVENILE DET BOND 203 (JUVBOND)

Thru: 4/30/2023

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2010         | 43.50                     | 0.00                    | 5.22                    | (1.18)                     | (27.60)                    | 10.68                     |
| 2009         | 163.35                    | 0.00                    | 0.00                    | (16.74)                    | (153.62)                   | 9.73                      |
| 2008         | 95.94                     | 0.00                    | 0.00                    | (38.50)                    | (91.84)                    | 4.10                      |
| 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         | 2.60                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 2.60                      |
| 2003         | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| <b>Total</b> | <b>305.39</b>             | <b>0.00</b>             | <b>5.22</b>             | <b>(56.42)</b>             | <b>(273.06)</b>            | <b>27.11</b>              |

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - SOLDIERS RELIEF 121 (SLDREL)

Thru: 4/30/2023

|              | <b>Beginning<br/>Year</b> | <b>MTD<br/>Receipts</b> | <b>YTD<br/>Receipts</b> | <b>MTD<br/>Supplements</b> | <b>YTD<br/>Supplements</b> | <b>Ending<br/>Balance</b> |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023         | 144,640.26                | 54,540.29               | 70,001.09               | (39.81)                    | (80.74)                    | 74,558.43                 |
| 2022         | 1,780.08                  | 175.02                  | 760.09                  | (10.80)                    | (30.01)                    | 989.98                    |
| 2021         | 497.25                    | 6.26                    | 105.92                  | (8.80)                     | (15.14)                    | 376.19                    |
| 2020         | 203.21                    | 4.56                    | 53.48                   | (2.48)                     | (2.30)                     | 147.43                    |
| 2019         | 50.62                     | 0.74                    | 19.74                   | (3.24)                     | (1.97)                     | 28.91                     |
| 2018         | 25.15                     | 0.00                    | 10.30                   | (5.10)                     | (3.83)                     | 11.02                     |
| 2017         | 11.56                     | 0.01                    | 2.08                    | (3.08)                     | (1.81)                     | 7.67                      |
| 2016         | 8.40                      | 0.00                    | 1.57                    | (5.24)                     | (3.95)                     | 2.88                      |
| 2015         | 6.68                      | 0.00                    | 0.13                    | (4.46)                     | (4.76)                     | 1.79                      |
| 2014         | 15.19                     | 0.00                    | 0.10                    | (0.16)                     | (11.85)                    | 3.24                      |
| 2013         | 9.21                      | 0.00                    | 0.06                    | (0.01)                     | (6.70)                     | 2.45                      |
| 2012         | 4.89                      | 0.00                    | 0.31                    | (0.83)                     | (4.67)                     | (0.09)                    |
| 2011         | 7.31                      | 0.00                    | 0.46                    | (0.99)                     | (5.61)                     | 1.24                      |
| 2010         | 6.41                      | 0.00                    | 0.77                    | (0.17)                     | (4.06)                     | 1.58                      |
| 2009         | 26.19                     | 0.00                    | 0.00                    | (2.68)                     | (24.63)                    | 1.56                      |
| 2008         | 12.67                     | 0.00                    | 0.00                    | (5.10)                     | (12.13)                    | 0.54                      |
| 2007         | 0.11                      | 0.00                    | 0.00                    | 0.00                       | (0.06)                     | 0.05                      |
| 2006         | 0.26                      | 0.00                    | 0.00                    | 0.00                       | (0.19)                     | 0.07                      |
| 2005         | 0.20                      | 0.00                    | 0.00                    | 0.00                       | (0.09)                     | 0.11                      |
| 2004         | 4.87                      | 0.00                    | 0.00                    | 0.00                       | (4.74)                     | 0.13                      |
| 2003         | 0.20                      | 0.00                    | 0.00                    | (0.01)                     | (0.01)                     | 0.19                      |
| 2002         | 0.00                      | 0.00                    | 0.00                    | 0.00                       | 0.00                       | 0.00                      |
| <b>Total</b> | <b>147,310.72</b>         | <b>54,726.88</b>        | <b>70,956.10</b>        | <b>(92.96)</b>             | <b>(219.25)</b>            | <b>76,135.37</b>          |

|                    | Beginning<br>Year    | MTD<br>Receipts     | YTD<br>Receipts      | MTD<br>Supplements | YTD<br>Supplements | Ending<br>Balance    |
|--------------------|----------------------|---------------------|----------------------|--------------------|--------------------|----------------------|
| 2023               | 21,044,730.18        | 7,873,114.49        | 10,043,911.04        | (5,622.85)         | (12,227.12)        | 10,988,592.02        |
| 2022               | 269,806.49           | 32,602.64           | 117,103.78           | (1,432.26)         | (4,543.95)         | 148,158.76           |
| 2021               | 79,732.30            | 1,153.34            | 16,626.72            | (1,381.65)         | (2,881.04)         | 60,224.54            |
| 2020               | 31,347.21            | 1,004.50            | 8,357.60             | (606.79)           | (582.27)           | 22,407.34            |
| 2019               | 7,575.81             | 184.91              | 2,824.78             | (406.45)           | (247.73)           | 4,503.30             |
| 2018               | 3,410.56             | 0.00                | 1,551.80             | (650.38)           | (329.51)           | 1,529.25             |
| 2017               | 1,559.42             | 0.95                | 492.05               | (402.74)           | (82.96)            | 984.41               |
| 2016               | 1,103.73             | 0.00                | 366.05               | (667.58)           | (334.77)           | 402.91               |
| 2015               | 911.30               | 0.00                | 7.28                 | (567.68)           | (644.12)           | 259.90               |
| 2014               | 3,042.19             | 0.00                | 12.74                | (19.73)            | (2,474.59)         | 554.86               |
| 2013               | 2,744.04             | 0.00                | 11.30                | (1.91)             | (2,156.51)         | 576.23               |
| 2012               | 1,519.70             | 0.00                | 54.52                | (147.19)           | (1,415.72)         | 49.46                |
| 2011               | 2,014.31             | 0.00                | 81.98                | (176.29)           | (1,555.28)         | 377.05               |
| 2010               | 1,564.79             | 0.00                | 142.93               | (32.37)            | (969.46)           | 452.40               |
| 2009               | 8,424.52             | 0.00                | 0.00                 | (660.49)           | (7,990.50)         | 434.02               |
| 2008               | 4,578.20             | 0.00                | 0.00                 | (1,917.50)         | (4,398.36)         | 179.84               |
| 2007               | 29.27                | 0.00                | 0.00                 | 0.00               | (18.34)            | 10.93                |
| 2006               | 76.49                | 0.00                | 0.00                 | 0.00               | (62.69)            | 13.80                |
| 2005               | 38.70                | 0.00                | 0.00                 | 0.00               | (17.21)            | 21.49                |
| 2004               | 999.17               | 0.00                | 0.00                 | 0.00               | (970.80)           | 28.37                |
| 2003               | 32.37                | 0.00                | 0.00                 | (2.41)             | (2.41)             | 29.96                |
| 2002               | 25.64                | 0.00                | 0.00                 | 0.00               | 0.00               | 25.64                |
| 2001               | 120.09               | 0.00                | 0.00                 | 0.00               | 0.00               | 120.09               |
| 2000               | 83.65                | 0.00                | 0.00                 | 0.00               | 0.00               | 83.65                |
| 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               | 9.33                 | 0.00                | 0.00                 | 0.00               | 0.00               | 9.33                 |
| <b>Grand Total</b> | <b>21,465,479.46</b> | <b>7,908,060.83</b> | <b>10,191,544.57</b> | <b>(14,696.27)</b> | <b>(43,905.34)</b> | <b>11,230,029.55</b> |