

Receivable Summary

Property Taxes - PRESCOTT #402 BOND 814 (PRESCOTTBD)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	369,287.61	118,555.76	144,331.52	(0.02)	(17.41)	224,938.68
2022	5,989.32	2,758.42	3,902.74	0.00	0.16	2,086.74
2021	1,784.41	5.85	5.85	0.00	0.00	1,778.56
2020	922.25	6.13	7.28	0.00	0.00	914.97
2019	305.79	0.00	11.91	(3.98)	(3.98)	289.90
2018	47.16	0.00	(1.65)	(3.98)	(3.98)	44.83
2017	5.75	0.00	0.00	(4.15)	(4.15)	1.60
2016	7.94	0.00	0.00	(2.24)	(2.24)	5.70
2015	6.13	0.00	0.00	(2.31)	(2.31)	3.82
2014	4.07	0.00	0.00	0.00	(4.07)	0.00
2013	4.98	0.00	0.00	(1.32)	(5.85)	(0.87)
2012	1.11	0.00	0.00	(1.11)	(1.11)	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
Total	378,366.52	121,326.16	148,257.65	(19.11)	(44.94)	230,063.93

Receivable Summary

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

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	249.66	1.66	1.98	0.00	0.00	247.68
Total	249.66	1.66	1.98	0.00	0.00	247.68

Receivable Summary

Property Taxes - SD #101 CAP 752 (SD101CAP)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	74,860.53	25,789.33	36,797.22	(108.15)	(131.45)	37,931.86
2022	1,783.16	374.26	578.63	(68.53)	(68.53)	1,136.00
2021	567.29	84.34	171.42	0.00	0.00	395.87
2020	40.94	0.00	37.07	0.00	0.00	3.87
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
Total	77,251.92	26,247.93	37,584.34	(176.68)	(199.98)	39,467.60

Receivable Summary

Property Taxes - SD #101 GENERAL 750 (SD101GEN)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	96,641.84	33,292.62	47,503.29	(139.60)	(169.68)	48,968.87
2022	3,190.64	669.66	1,035.32	(122.61)	(122.61)	2,032.71
2021	554.53	82.43	167.56	0.00	0.00	386.97
2020	40.08	0.00	36.29	0.00	0.00	3.79
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
Total	100,427.09	34,044.71	48,742.46	(262.21)	(292.29)	51,392.34

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #140 BOND 764 (SD140BOND)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	4,790,241.19	1,812,076.31	2,374,148.09	(1,811.94)	(7,704.47)	2,408,388.63
2022	72,235.40	5,226.67	27,638.47	(942.25)	(3,431.88)	41,165.05
2021	25,391.83	33.67	4,179.37	(672.16)	(1,959.52)	19,252.94
2020	11,429.32	396.46	2,744.44	0.00	(553.25)	8,131.63
2019	2,740.99	0.00	1,325.33	(225.01)	(125.59)	1,290.07
2018	1,449.54	0.00	750.62	(395.67)	(296.33)	402.59
2017	695.16	0.59	162.00	(241.24)	(142.70)	390.46
2016	613.09	0.00	126.83	(382.69)	(278.52)	207.74
2015	431.03	0.00	10.08	(309.02)	(333.27)	87.68
2014	690.94	0.00	7.95	(12.31)	(428.00)	254.99
2013	552.63	0.00	7.12	0.00	(267.39)	278.12
2012	105.22	0.00	34.62	(13.59)	(124.42)	(53.82)
2011	391.06	0.00	53.57	(27.92)	(194.33)	143.16
2010	613.29	0.00	86.50	(19.59)	(349.77)	177.02
2009	2,250.62	0.00	0.00	(217.01)	(2,102.81)	147.81
2008	1,203.25	0.00	0.00	(588.91)	(1,164.14)	39.11
2007	17.14	0.00	0.00	0.00	(9.33)	7.81
2006	36.28	0.00	0.00	0.00	(26.75)	9.53
2005	31.80	0.00	0.00	0.00	(14.14)	17.66
2004	725.34	0.00	0.00	0.00	(706.59)	18.75
2003	29.28	0.00	0.00	(2.19)	(2.19)	27.09
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	4,912,027.98	1,817,733.70	2,411,274.99	(5,861.50)	(20,215.39)	2,480,537.60

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #140 GENERAL 760 (SD140GEN)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	11,566,888.13	4,375,548.21	5,732,766.76	(4,375.35)	(18,604.12)	5,815,517.25
2022	152,560.64	11,038.84	58,372.42	(1,990.00)	(7,248.06)	86,940.16
2021	54,697.24	72.57	9,002.89	(1,447.91)	(4,221.01)	41,473.34
2020	24,603.19	853.40	5,907.81	0.00	(1,190.96)	17,504.42
2019	3,374.39	0.00	1,631.58	(277.01)	(154.61)	1,588.20
2018	4,110.23	0.00	2,128.40	(1,121.94)	(840.27)	1,141.56
2017	2,005.07	1.71	467.27	(695.83)	(411.64)	1,126.16
2016	1,775.57	0.00	367.29	(1,108.28)	(806.61)	601.67
2015	1,247.96	0.00	29.17	(894.72)	(964.92)	253.87
2014	2,069.61	0.00	23.82	(36.87)	(1,282.02)	763.77
2013	1,614.72	0.00	20.82	0.00	(781.31)	812.59
2012	298.16	0.00	98.09	(38.49)	(352.59)	(152.52)
2011	1,024.35	0.00	140.33	(73.16)	(509.01)	375.01
2010	1,592.30	0.00	224.58	(50.88)	(908.11)	459.61
2009	6,210.51	0.00	0.00	(598.83)	(5,802.62)	407.89
2008	3,120.22	0.00	0.00	(1,527.09)	(3,018.79)	101.43
2007	38.98	0.00	0.00	0.00	(21.21)	17.77
2006	88.49	0.00	0.00	0.00	(65.25)	23.24
2005	63.87	0.00	0.00	0.00	(28.41)	35.46
2004	1,574.83	0.00	0.00	0.00	(1,534.13)	40.70
2003	68.89	0.00	0.00	(5.14)	(5.14)	63.75
1993	23.25	0.00	0.00	0.00	0.00	23.25
Total	11,829,050.60	4,387,514.73	5,811,181.23	(14,241.50)	(48,750.79)	5,969,118.58

Receivable Summary

Property Taxes - SD #140 GENERAL2 760 (SD140GEN2)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	23,040.25	1,667.10	8,815.61	(300.53)	(1,094.63)	13,130.01
Total	23,040.25	1,667.10	8,815.61	(300.53)	(1,094.63)	13,130.01

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #250 BOND 773 (SD250BOND)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	2,700,000.48	1,019,639.22	1,325,872.39	(5,820.05)	(5,199.72)	1,368,928.37
2022	30,605.39	833.63	13,359.69	(491.21)	(911.62)	16,334.08
2021	6,545.79	92.36	1,314.39	(692.33)	(1,053.86)	4,177.54
2020	1,542.72	(411.02)	(355.40)	(569.56)	(569.56)	1,328.56
2019	982.98	111.69	308.85	0.00	0.00	674.13
2018	99.75	0.00	99.75	0.00	0.00	0.00
2017	(18.98)	0.00	0.00	0.00	0.00	(18.98)
2016	80.31	0.00	0.00	(80.31)	(80.31)	0.00
2015	155.52	0.00	0.00	(80.70)	(80.70)	74.82
2014	1,086.69	0.00	0.00	0.00	(1,086.69)	0.00
2013	962.26	0.00	0.00	0.00	(962.26)	0.00
2011	230.19	0.00	0.00	(45.21)	(230.19)	0.00
2010	47.80	0.00	0.00	0.00	(47.80)	0.00
2009	92.23	0.00	0.00	0.00	(92.23)	0.00
2008	223.57	0.00	0.00	0.00	(194.84)	28.73
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	2,742,636.70	1,020,265.88	1,340,599.67	(7,779.37)	(10,509.78)	1,391,527.25

Receivable Summary

Property Taxes - SD #250 CP 772 (SD250CAP)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	5,564.54	151.56	2,428.96	(89.31)	(165.76)	2,969.82
2021	1,258.79	17.77	252.76	(133.15)	(202.68)	803.35
2020	298.87	(79.62)	(68.85)	(110.34)	(110.34)	257.38
2019	190.44	21.63	59.84	0.00	0.00	130.60
Total	7,312.64	111.34	2,672.71	(332.80)	(478.78)	4,161.15

Receivable Summary

Property Taxes - SD #250 GENERAL 770 (SD250GEN)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	4,099,999.59	1,548,336.14	2,013,356.42	(8,837.89)	(7,895.90)	2,078,747.27
2022	30,605.36	833.62	13,359.67	(491.21)	(911.62)	16,334.07
2021	6,545.79	92.35	1,314.39	(692.33)	(1,053.86)	4,177.54
2020	1,464.44	(390.15)	(337.35)	(540.65)	(540.65)	1,261.14
2019	625.91	71.12	196.67	0.00	0.00	429.24
2018	117.57	0.00	117.57	0.00	0.00	0.00
2017	(22.61)	0.00	0.00	0.00	0.00	(22.61)
2016	98.37	0.00	0.00	(98.37)	(98.37)	0.00
2015	194.57	0.00	0.00	(100.96)	(100.96)	93.61
2014	1,386.91	0.00	0.00	0.00	(1,386.91)	0.00
2013	1,129.50	0.00	0.00	0.00	(1,129.50)	0.00
2012	860.01	0.00	0.00	(182.64)	(860.01)	0.00
2011	928.52	0.00	0.00	(182.37)	(928.52)	0.00
2010	135.99	0.00	0.00	0.00	(135.99)	0.00
2009	250.46	0.00	0.00	0.00	(250.46)	0.00
2008	565.85	0.00	0.00	0.00	(493.13)	72.72
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,144,886.23	1,548,943.08	2,028,007.37	(11,126.42)	(15,785.88)	2,101,092.98

WALLA WALLA COUNTY TREASURER**Receivable Summary**

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

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	1,335.37	36.38	582.91	(21.44)	(39.77)	712.69
2021	302.05	4.26	60.64	(31.95)	(48.63)	192.78
2020	71.71	(19.10)	(16.52)	(26.48)	(26.48)	61.75
2019	45.70	5.19	14.36	0.00	0.00	31.34
Total	1,754.83	26.73	641.39	(79.87)	(114.88)	998.56

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #300 BOND 783 (SD300BOND)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	602,000.01	195,228.83	242,013.53	0.01	216.45	360,202.93
2022	7,866.29	5.04	4,952.18	0.00	441.74	3,355.85
2021	2,247.58	0.00	1,877.26	0.00	0.00	370.32
2020	347.15	0.00	268.70	0.00	0.00	78.45
2019	(273.95)	0.00	0.00	0.00	0.00	(273.95)
2018	43.23	0.00	0.00	0.00	0.00	43.23
2017	45.71	0.00	0.00	0.00	0.00	45.71
2016	39.78	0.00	0.00	0.00	0.00	39.78
2015	39.46	0.00	0.00	0.00	0.00	39.46
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	21.80	0.00	0.00	0.00	(27.82)	(6.02)
2012	(30.38)	0.00	0.00	0.00	(34.40)	(64.78)
2011	14.14	0.00	0.00	0.00	(14.14)	0.00
2010	17.02	0.00	0.00	0.00	(17.02)	0.00
2009	154.85	0.00	0.00	(51.57)	(154.85)	0.00
2008	170.88	0.00	0.00	(55.12)	(170.88)	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
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	612,703.57	195,233.87	249,111.67	(106.68)	239.08	363,830.98

Receivable Summary

Property Taxes - SD #300 GENERAL 780 (SD300GEN)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	657,430.10	213,204.90	264,297.38	0.01	236.39	393,369.11
2022	7,934.99	5.08	4,995.46	0.00	445.60	3,385.13
2021	2,129.51	0.00	1,778.66	0.00	0.00	350.85
2020	313.31	0.00	242.51	0.00	0.00	70.80
2019	(159.88)	0.00	0.00	0.00	0.00	(159.88)
2018	49.25	0.00	0.00	0.00	0.00	49.25
2017	52.25	0.00	0.00	0.00	0.00	52.25
2016	45.07	0.00	0.00	0.00	0.00	45.07
2015	44.63	0.00	0.00	0.00	0.00	44.63
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	48.92	0.00	0.00	0.00	(62.43)	(13.51)
2012	(67.32)	0.00	0.00	0.00	(76.18)	(143.50)
2011	27.69	0.00	0.00	0.00	(27.69)	0.00
2010	33.39	0.00	0.00	0.00	(33.39)	0.00
2009	308.66	0.00	0.00	(102.80)	(308.66)	0.00
2008	409.24	0.00	0.00	(132.01)	(409.24)	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	668,599.81	213,209.98	271,314.01	(234.80)	(235.60)	397,050.20

Receivable Summary

Property Taxes - SD #400 BOND 793 (SD400BOND)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	9,008.84	308.01	3,552.21	0.00	66.74	5,523.37
2021	1,890.06	24.23	434.86	0.00	0.00	1,455.20
2020	799.77	0.92	397.66	0.00	0.00	402.11
2019	4.85	0.00	0.00	0.00	0.00	4.85
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
Total	11,703.52	333.16	4,384.73	0.00	66.74	7,385.53

Receivable Summary

Property Taxes - SD #400 CP 792 (SD400CAP)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	425,000.23	174,297.37	196,355.08	109.38	2.31	228,647.46
2022	3,283.03	112.24	1,294.45	0.00	24.32	2,012.90
2021	696.25	8.92	160.19	0.00	0.00	536.06
2020	299.91	0.34	149.11	0.00	0.00	150.80
2019	1.82	0.00	0.00	0.00	0.00	1.82
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
Total	429,281.24	174,418.87	197,958.83	109.38	26.63	231,349.04

Receivable Summary

Property Taxes - SD #400 GENERAL 790 (SD400GEN)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	2,251,369.90	923,300.15	1,040,145.79	579.36	12.10	1,211,236.21
2022	17,567.51	600.65	6,926.86	0.00	130.17	10,770.82
2021	3,652.48	46.82	840.36	0.00	0.00	2,812.12
2020	1,535.51	1.77	763.45	0.00	0.00	772.06
2019	5.03	0.00	0.00	0.00	0.00	5.03
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
Total	2,274,130.43	923,949.39	1,048,676.46	579.36	142.27	1,225,596.24

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #401 BOND 806 (SD401BOND)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	201,918.58	73,204.32	98,265.57	(233.22)	(801.82)	102,851.19
2022	4,404.16	956.29	1,574.55	0.00	0.00	2,829.61
2021	1,312.93	63.73	186.70	0.00	0.00	1,126.23
2020	633.37	14.56	53.45	0.00	0.00	579.92
2019	467.90	0.00	46.95	(23.58)	(23.58)	397.37
2018	431.13	0.00	12.73	0.00	0.00	418.40
2017	210.57	0.00	0.00	0.00	0.00	210.57
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	26.99	0.00	0.00	(26.99)	(26.99)	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	50.36	0.00	0.00	0.00	(50.36)	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	31.58	0.00	0.00	(13.32)	(31.58)	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
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	209,487.57	74,238.90	100,139.95	(297.11)	(934.33)	108,413.29

Receivable Summary

Property Taxes - SD #401 GENERAL 800 (SD401GEN)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	448,387.35	162,558.54	218,210.22	(517.90)	(1,780.35)	228,396.78
2022	9,044.38	1,963.82	3,233.48	0.00	0.00	5,810.90
2021	2,436.34	118.25	346.43	0.00	0.00	2,089.91
2020	1,195.87	27.49	100.93	0.00	0.00	1,094.94
2019	537.78	0.00	53.97	(27.11)	(27.11)	456.70
2018	1,064.17	0.00	31.41	0.00	0.00	1,032.76
2017	525.79	0.00	0.00	0.00	0.00	525.79
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	44.58	0.00	0.00	(44.58)	(44.58)	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	60.42	0.00	0.00	0.00	(60.42)	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	38.19	0.00	0.00	(16.11)	(38.19)	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	463,334.87	164,668.10	221,976.44	(605.70)	(1,950.65)	239,407.78

Receivable Summary

Property Taxes - SD #402 CAP PROJECTS (SD402CP)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	79.42	0.00	3.10	(1.03)	(1.03)	75.29
Total	79.42	0.00	3.10	(1.03)	(1.03)	75.29

Receivable Summary

Property Taxes - SD #402 GENERAL 810 (SD402GEN)

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	678,182.07	217,721.98	265,057.69	(0.01)	(31.94)	413,092.44
2022	10,845.49	4,994.98	7,067.15	0.00	0.29	3,778.63
2021	3,107.08	10.19	10.19	0.00	0.00	3,096.89
2020	1,503.13	9.99	11.86	0.00	0.00	1,491.27
2019	476.17	0.00	18.55	(6.20)	(6.20)	451.42
2018	85.15	0.00	(2.97)	(7.18)	(7.18)	80.94
2017	10.23	0.00	0.00	(7.39)	(7.39)	2.84
2016	13.23	0.00	0.00	(3.73)	(3.73)	9.50
2015	10.18	0.00	0.00	(3.84)	(3.84)	6.34
2014	6.55	0.00	0.00	0.00	(6.55)	0.00
2013	8.07	0.00	0.00	(2.14)	(9.46)	(1.39)
2012	1.80	0.00	0.00	(1.80)	(1.80)	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	694,249.15	222,737.14	272,162.47	(32.29)	(77.80)	422,008.88

Receivable Summary

Totals

Thru: 4/30/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	28,962,207.61	10,892,753.68	13,999,120.95	(21,155.37)	(41,869.61)	14,921,217.05
2022	396,864.76	32,536.25	163,670.76	(4,517.09)	(12,885.46)	220,308.54
2021	115,119.95	757.74	22,103.92	(3,669.83)	(8,539.56)	84,476.47
2020	47,291.20	412.83	9,944.42	(1,247.03)	(2,991.24)	34,355.54
2019	9,405.34	209.63	3,671.11	(563.92)	(342.10)	5,392.13
2018	7,497.18	0.00	3,135.86	(1,528.77)	(1,147.76)	3,213.56
2017	3,508.94	2.30	629.27	(948.61)	(565.88)	2,313.79
2016	2,673.36	0.00	494.12	(1,675.62)	(1,269.78)	909.46
2015	2,201.05	0.00	39.25	(1,463.12)	(1,557.57)	604.23
2014	5,244.77	0.00	31.77	(49.18)	(4,194.24)	1,018.76
2013	4,342.88	0.00	27.94	(3.46)	(3,246.02)	1,068.92
2012	1,168.60	0.00	132.71	(237.63)	(1,450.51)	(414.62)
2011	2,615.95	0.00	193.90	(328.66)	(1,903.88)	518.17
2010	2,550.57	0.00	311.08	(70.47)	(1,602.86)	636.63
2009	9,267.33	0.00	0.00	(970.21)	(8,711.63)	555.70
2008	5,762.78	0.00	0.00	(2,332.56)	(5,520.79)	241.99
2007	56.12	0.00	0.00	0.00	(30.54)	25.58
2006	124.77	0.00	0.00	0.00	(92.00)	32.77
2005	95.67	0.00	0.00	0.00	(42.55)	53.12
2004	2,300.17	0.00	0.00	0.00	(2,240.72)	59.45
2003	98.17	0.00	0.00	(7.33)	(7.33)	90.84
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	29,580,574.00	10,926,672.43	14,203,507.06	(40,768.86)	(100,212.03)	15,276,854.91