

Receivable Summary

Property Taxes - PRESCOTT #402 BOND 814 (PRESCOTTBD)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 369,287.61 | 1,849.56 | 232,949.80 | (258.62) | (275.94) | 136,061.87 |
| 2022 | 5,989.32 | 590.09 | 4,534.09 | 0.00 | 0.16 | 1,455.39 |
| 2021 | 1,784.41 | 173.89 | 179.74 | 0.00 | 0.00 | 1,604.67 |
| 2020 | 922.25 | 80.65 | 87.93 | 0.00 | 0.00 | 834.32 |
| 2019 | 305.79 | 0.00 | 11.91 | 0.00 | (3.98) | 289.90 |
| 2018 | 47.16 | 0.00 | (1.65) | 0.00 | (3.98) | 44.83 |
| 2017 | 5.75 | 0.00 | 0.00 | 0.00 | (4.15) | 1.60 |
| 2016 | 7.94 | 0.00 | 0.00 | 0.00 | (2.24) | 5.70 |
| 2015 | 6.13 | 0.00 | 0.00 | 0.00 | (2.31) | 3.82 |
| 2014 | 4.07 | 0.00 | 0.00 | 0.00 | (4.07) | 0.00 |
| 2013 | 4.98 | 0.00 | 0.00 | 0.00 | (5.85) | (0.87) |
| 2012 | 1.11 | 0.00 | 0.00 | 0.00 | (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 | 2,694.19 | 237,761.82 | (258.62) | (303.47) | 140,301.23 |

Receivable Summary

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

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 249.66 | 21.83 | 23.81 | 0.00 | 0.00 | 225.85 |
| Total | 249.66 | 21.83 | 23.81 | 0.00 | 0.00 | 225.85 |

Receivable Summary

Property Taxes - SD #101 CAP 752 (SD101CAP)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 74,860.53 | 1,069.68 | 46,391.36 | (144.06) | (275.51) | 28,193.66 |
| 2022 | 1,783.16 | 103.46 | 775.96 | 0.00 | (68.53) | 938.67 |
| 2021 | 567.29 | 9.13 | 187.91 | 0.00 | 0.00 | 379.38 |
| 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 | 1,182.27 | 47,392.30 | (144.06) | (344.04) | 29,515.58 |

Receivable Summary

Property Taxes - SD #101 GENERAL 750 (SD101GEN)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 96,641.84 | 1,380.93 | 59,888.90 | (185.98) | (355.66) | 36,397.28 |
| 2022 | 3,190.64 | 185.14 | 1,388.43 | 0.00 | (122.61) | 1,679.60 |
| 2021 | 554.53 | 8.93 | 183.68 | 0.00 | 0.00 | 370.85 |
| 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 | 1,575.00 | 61,497.30 | (185.98) | (478.27) | 38,451.52 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #140 BOND 764 (SD140BOND)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 4,790,241.19 | 21,181.87 | 2,750,729.71 | (5,109.37) | (12,212.01) | 2,027,299.47 |
| 2022 | 72,235.40 | 1,454.10 | 35,323.30 | (1,239.41) | (4,930.75) | 31,981.35 |
| 2021 | 25,391.83 | (447.37) | 6,144.67 | (820.88) | (2,805.20) | 16,441.96 |
| 2020 | 11,429.32 | 673.01 | 4,200.69 | 0.00 | (578.07) | 6,650.56 |
| 2019 | 2,740.99 | 0.00 | 1,331.09 | 0.00 | (151.63) | 1,258.27 |
| 2018 | 1,449.54 | 0.00 | 751.95 | 0.00 | (320.17) | 377.42 |
| 2017 | 695.16 | 10.77 | 177.94 | 0.00 | (165.23) | 351.99 |
| 2016 | 613.09 | 25.16 | 184.63 | 0.00 | (301.87) | 126.59 |
| 2015 | 431.03 | 0.00 | 10.08 | 0.00 | (333.27) | 87.68 |
| 2014 | 690.94 | 0.00 | 7.95 | 0.00 | (428.00) | 254.99 |
| 2013 | 552.63 | 54.32 | 61.44 | 0.00 | (267.39) | 223.80 |
| 2012 | 105.22 | 0.00 | 34.62 | 0.00 | (124.42) | (53.82) |
| 2011 | 391.06 | 0.00 | 53.57 | 0.00 | (194.33) | 143.16 |
| 2010 | 613.29 | 0.00 | 86.50 | 0.00 | (349.77) | 177.02 |
| 2009 | 2,250.62 | 0.00 | 0.00 | 0.00 | (2,102.81) | 147.81 |
| 2008 | 1,203.25 | 0.00 | 0.00 | 0.00 | (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 | 0.00 | (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 | 22,951.86 | 2,799,098.14 | (7,169.66) | (27,188.06) | 2,085,741.78 |

Receivable Summary

Property Taxes - SD #140 GENERAL 760 (SD140GEN)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 11,566,888.13 | 51,146.19 | 6,642,083.52 | (12,337.49) | (29,488.37) | 4,895,316.24 |
| 2022 | 152,560.64 | 3,071.09 | 74,602.73 | (2,617.61) | (10,413.66) | 67,544.25 |
| 2021 | 54,697.24 | (963.69) | 13,236.41 | (1,768.26) | (6,042.70) | 35,418.13 |
| 2020 | 24,603.19 | 1,448.76 | 9,042.56 | 0.00 | (1,244.38) | 14,316.25 |
| 2019 | 3,374.39 | 0.00 | 1,638.68 | 0.00 | (186.67) | 1,549.04 |
| 2018 | 4,110.23 | 0.00 | 2,132.16 | 0.00 | (907.87) | 1,070.20 |
| 2017 | 2,005.07 | 31.07 | 513.23 | 0.00 | (476.63) | 1,015.21 |
| 2016 | 1,775.57 | 72.87 | 534.71 | 0.00 | (874.24) | 366.62 |
| 2015 | 1,247.96 | 0.00 | 29.17 | 0.00 | (964.92) | 253.87 |
| 2014 | 2,069.61 | 0.00 | 23.82 | 0.00 | (1,282.02) | 763.77 |
| 2013 | 1,614.72 | 158.70 | 179.52 | 0.00 | (781.31) | 653.89 |
| 2012 | 298.16 | 0.00 | 98.09 | 0.00 | (352.59) | (152.52) |
| 2011 | 1,024.35 | 0.00 | 140.33 | 0.00 | (509.01) | 375.01 |
| 2010 | 1,592.30 | 0.00 | 224.58 | 0.00 | (908.11) | 459.61 |
| 2009 | 6,210.51 | 0.00 | 0.00 | 0.00 | (5,802.62) | 407.89 |
| 2008 | 3,120.22 | 0.00 | 0.00 | 0.00 | (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 | 0.00 | (5.14) | 63.75 |
| 1993 | 23.25 | 0.00 | 0.00 | 0.00 | 0.00 | 23.25 |
| Total | 11,829,050.60 | 54,964.99 | 6,744,479.51 | (16,723.36) | (64,908.03) | 5,019,663.06 |

Receivable Summary

Property Taxes - SD #140 GENERAL2 760 (SD140GEN2)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 23,040.25 | 463.84 | 11,266.83 | (395.34) | (1,572.73) | 10,200.69 |
| Total | 23,040.25 | 463.84 | 11,266.83 | (395.34) | (1,572.73) | 10,200.69 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #250 BOND 773 (SD250BOND)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 2,700,000.48 | 10,703.91 | 1,531,659.53 | (1,833.11) | (9,656.73) | 1,158,684.22 |
| 2022 | 30,605.39 | 1,056.83 | 17,284.76 | (179.86) | (1,752.49) | 11,568.14 |
| 2021 | 6,545.79 | 150.37 | 2,060.51 | (225.53) | (1,352.56) | 3,132.72 |
| 2020 | 1,542.72 | 54.80 | (248.28) | 0.00 | (569.56) | 1,221.44 |
| 2019 | 982.98 | 62.94 | 408.79 | 0.00 | 0.00 | 574.19 |
| 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 | 0.00 | (80.31) | 0.00 |
| 2015 | 155.52 | 0.00 | 0.00 | 0.00 | (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 | 0.00 | (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 | 12,028.85 | 1,551,265.06 | (2,238.50) | (16,106.36) | 1,175,265.28 |

Receivable Summary

Property Taxes - SD #250 CP 772 (SD250CAP)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 5,564.54 | 192.15 | 3,142.61 | (32.70) | (318.65) | 2,103.28 |
| 2021 | 1,258.79 | 28.93 | 396.24 | (43.37) | (260.12) | 602.43 |
| 2020 | 298.87 | 10.61 | (48.11) | 0.00 | (110.34) | 236.64 |
| 2019 | 190.44 | 12.19 | 79.20 | 0.00 | 0.00 | 111.24 |
| Total | 7,312.64 | 243.88 | 3,569.94 | (76.07) | (689.11) | 3,053.59 |

Receivable Summary

Property Taxes - SD #250 GENERAL 770 (SD250GEN)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 4,099,999.59 | 16,254.10 | 2,325,847.12 | (2,783.56) | (14,663.93) | 1,759,488.54 |
| 2022 | 30,605.36 | 1,056.83 | 17,284.74 | (179.86) | (1,752.49) | 11,568.13 |
| 2021 | 6,545.79 | 150.37 | 2,060.50 | (225.53) | (1,352.56) | 3,132.73 |
| 2020 | 1,464.44 | 52.02 | (235.67) | 0.00 | (540.65) | 1,159.46 |
| 2019 | 625.91 | 40.07 | 260.30 | 0.00 | 0.00 | 365.61 |
| 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 | 0.00 | (98.37) | 0.00 |
| 2015 | 194.57 | 0.00 | 0.00 | 0.00 | (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 | 0.00 | (860.01) | 0.00 |
| 2011 | 928.52 | 0.00 | 0.00 | 0.00 | (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 | 17,553.39 | 2,345,334.56 | (3,188.95) | (23,693.48) | 1,775,858.19 |

WALLA WALLA COUNTY TREASURER**Receivable Summary**

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

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 1,335.37 | 46.11 | 754.16 | (7.85) | (76.46) | 504.75 |
| 2021 | 302.05 | 6.93 | 95.07 | (10.41) | (62.42) | 144.56 |
| 2020 | 71.71 | 2.54 | (11.56) | 0.00 | (26.48) | 56.79 |
| 2019 | 45.70 | 2.92 | 19.00 | 0.00 | 0.00 | 26.70 |
| Total | 1,754.83 | 58.50 | 856.67 | (18.26) | (165.36) | 732.80 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #300 BOND 783 (SD300BOND)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 602,000.01 | 737.22 | 355,102.26 | (298.58) | 438.57 | 247,336.32 |
| 2022 | 7,866.29 | 266.33 | 5,382.90 | (234.62) | 207.12 | 2,690.51 |
| 2021 | 2,247.58 | (18.13) | 1,859.13 | (215.72) | (215.72) | 172.73 |
| 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 | 0.00 | (154.85) | 0.00 |
| 2008 | 170.88 | 0.00 | 0.00 | 0.00 | (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 | 985.42 | 362,612.99 | (748.92) | 10.86 | 250,101.44 |

Receivable Summary

Property Taxes - SD #300 GENERAL 780 (SD300GEN)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 657,430.10 | 805.11 | 387,798.75 | (326.07) | 478.96 | 270,110.31 |
| 2022 | 7,934.99 | 268.66 | 5,429.94 | (236.67) | 208.93 | 2,713.98 |
| 2021 | 2,129.51 | (17.17) | 1,761.49 | (204.39) | (204.39) | 163.63 |
| 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 | 0.00 | (308.66) | 0.00 |
| 2008 | 409.24 | 0.00 | 0.00 | 0.00 | (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 | 1,056.60 | 395,232.69 | (767.13) | (434.09) | 272,933.03 |

Receivable Summary

Property Taxes - SD #400 BOND 793 (SD400BOND)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 9,008.84 | 366.40 | 4,438.49 | (122.44) | (55.70) | 4,514.65 |
| 2021 | 1,890.06 | 29.39 | 608.73 | 0.00 | 0.00 | 1,281.33 |
| 2020 | 799.77 | 1.57 | 410.64 | 0.00 | 0.00 | 389.13 |
| 2019 | 4.85 | 0.00 | 4.78 | 0.00 | 0.00 | 0.07 |
| 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 | 397.36 | 5,462.64 | (122.44) | (55.70) | 6,185.18 |

Receivable Summary

Property Taxes - SD #400 CP 792 (SD400CAP)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 425,000.23 | 481.93 | 239,275.92 | (244.86) | (242.55) | 185,481.76 |
| 2022 | 3,283.03 | 133.52 | 1,617.43 | (44.62) | (20.30) | 1,645.30 |
| 2021 | 696.25 | 10.83 | 224.24 | 0.00 | 0.00 | 472.01 |
| 2020 | 299.91 | 0.59 | 153.97 | 0.00 | 0.00 | 145.94 |
| 2019 | 1.82 | 0.00 | 1.79 | 0.00 | 0.00 | 0.03 |
| 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 | 429,281.24 | 626.87 | 241,273.35 | (289.48) | (262.85) | 187,745.04 |

Receivable Summary

Property Taxes - SD #400 GENERAL 790 (SD400GEN)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 2,251,369.90 | 2,552.81 | 1,267,508.99 | (1,297.11) | (1,285.01) | 982,575.90 |
| 2022 | 17,567.51 | 714.49 | 8,655.15 | (238.76) | (108.59) | 8,803.77 |
| 2021 | 3,652.48 | 56.78 | 1,176.35 | 0.00 | 0.00 | 2,476.13 |
| 2020 | 1,535.51 | 3.05 | 788.40 | 0.00 | 0.00 | 747.11 |
| 2019 | 5.03 | 0.00 | 4.95 | 0.00 | 0.00 | 0.08 |
| 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 | 3,327.13 | 1,278,133.84 | (1,535.87) | (1,393.60) | 994,602.99 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SD #401 BOND 806 (SD401BOND)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 201,918.58 | 1,440.51 | 119,962.92 | 206.53 | (595.29) | 81,360.37 |
| 2022 | 4,404.16 | 73.62 | 1,845.29 | (305.61) | (305.61) | 2,253.26 |
| 2021 | 1,312.93 | 13.87 | 419.61 | (290.59) | (290.59) | 602.73 |
| 2020 | 633.37 | 0.00 | 291.66 | 0.00 | 0.00 | 341.71 |
| 2019 | 467.90 | 0.00 | 67.44 | 0.00 | (23.58) | 376.88 |
| 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 | 0.00 | (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 | 0.00 | (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 | 1,528.00 | 122,599.65 | (389.67) | (1,324.00) | 85,563.92 |

Receivable Summary

Property Taxes - SD #401 GENERAL 800 (SD401GEN)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 448,387.35 | 3,198.88 | 266,391.60 | 458.63 | (1,321.72) | 180,674.03 |
| 2022 | 9,044.38 | 151.20 | 3,789.48 | (627.58) | (627.58) | 4,627.32 |
| 2021 | 2,436.34 | 25.72 | 778.63 | (539.23) | (539.23) | 1,118.48 |
| 2020 | 1,195.87 | 0.00 | 550.71 | 0.00 | 0.00 | 645.16 |
| 2019 | 537.78 | 0.00 | 77.52 | 0.00 | (27.11) | 433.15 |
| 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 | 0.00 | (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 | 0.00 | (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 | 3,375.80 | 271,619.35 | (708.18) | (2,658.83) | 189,056.69 |

Receivable Summary

Property Taxes - SD #402 CAP PROJECTS (SD402CP)

Thru: 6/30/2023

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

Receivable Summary

Property Taxes - SD #402 GENERAL 810 (SD402GEN)

Thru: 6/30/2023

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2023 | 678,182.07 | 3,396.72 | 427,801.03 | (474.93) | (506.83) | 249,874.21 |
| 2022 | 10,845.49 | 1,068.51 | 8,210.37 | 0.00 | 0.29 | 2,635.41 |
| 2021 | 3,107.08 | 302.77 | 312.96 | 0.00 | 0.00 | 2,794.12 |
| 2020 | 1,503.13 | 131.45 | 143.31 | 0.00 | 0.00 | 1,359.82 |
| 2019 | 476.17 | 0.00 | 18.55 | 0.00 | (6.20) | 451.42 |
| 2018 | 85.15 | 0.00 | (2.97) | 0.00 | (7.18) | 80.94 |
| 2017 | 10.23 | 0.00 | 0.00 | 0.00 | (7.39) | 2.84 |
| 2016 | 13.23 | 0.00 | 0.00 | 0.00 | (3.73) | 9.50 |
| 2015 | 10.18 | 0.00 | 0.00 | 0.00 | (3.84) | 6.34 |
| 2014 | 6.55 | 0.00 | 0.00 | 0.00 | (6.55) | 0.00 |
| 2013 | 8.07 | 0.00 | 0.00 | 0.00 | (9.46) | (1.39) |
| 2012 | 1.80 | 0.00 | 0.00 | 0.00 | (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 | 4,899.45 | 436,483.25 | (474.93) | (552.69) | 257,213.21 |

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------------|-------------------|-----------------|-----------------|--------------------|--------------------|-------------------|
| 2023 | 28,962,207.61 | 116,199.42 | 16,653,391.41 | (24,628.58) | (69,962.02) | 12,238,854.18 |
| 2022 | 396,864.76 | 11,262.37 | 205,726.66 | (6,462.93) | (21,709.65) | 169,428.45 |
| 2021 | 115,119.95 | (478.45) | 31,685.87 | (4,343.91) | (13,125.49) | 70,308.59 |
| 2020 | 47,291.20 | 2,480.88 | 15,734.63 | 0.00 | (3,069.48) | 28,487.09 |
| 2019 | 9,405.34 | 118.12 | 3,927.10 | 0.00 | (400.20) | 5,078.04 |
| 2018 | 7,497.18 | 0.00 | 3,140.95 | 0.00 | (1,239.20) | 3,117.03 |
| 2017 | 3,508.94 | 41.84 | 691.17 | 0.00 | (653.40) | 2,164.37 |
| 2016 | 2,673.36 | 98.03 | 719.34 | 0.00 | (1,360.76) | 593.26 |
| 2015 | 2,201.05 | 0.00 | 39.25 | 0.00 | (1,557.57) | 604.23 |
| 2014 | 5,244.77 | 0.00 | 31.77 | 0.00 | (4,194.24) | 1,018.76 |
| 2013 | 4,342.88 | 213.02 | 240.96 | 0.00 | (3,246.02) | 855.90 |
| 2012 | 1,168.60 | 0.00 | 132.71 | 0.00 | (1,450.51) | (414.62) |
| 2011 | 2,615.95 | 0.00 | 193.90 | 0.00 | (1,903.88) | 518.17 |
| 2010 | 2,550.57 | 0.00 | 311.08 | 0.00 | (1,602.86) | 636.63 |
| 2009 | 9,267.33 | 0.00 | 0.00 | 0.00 | (8,711.63) | 555.70 |
| 2008 | 5,762.78 | 0.00 | 0.00 | 0.00 | (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 | 0.00 | (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 | 129,935.23 | 16,915,966.80 | (35,435.42) | (142,120.84) | 12,522,486.36 |