
WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - COLUMBIA HOSP CAP PROJECT 648 (COLHSCAP)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	60,682.54	188.07	188.07	0.00	0.00	60,494.47
2022	1,254.95	106.50	128.35	0.00	0.00	1,126.60
2021	334.13	14.56	14.56	0.00	0.00	319.57
2020	167.62	3.43	6.88	0.00	0.00	160.74
2019	175.70	7.70	9.81	0.00	0.00	165.89
2018	160.86	0.00	4.75	0.00	0.00	156.11
2017	80.10	0.00	0.00	0.00	0.00	80.10
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	6.08	0.00	0.00	0.00	0.00	6.08
Total	62,861.98	320.26	352.42	0.00	0.00	62,509.56

Receivable Summary

Property Taxes - COLUMBIA HOSP BOND 647 (COLHSPBOND)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	56,379.90	174.68	174.68	(0.01)	(0.01)	56,205.21
2022	1,165.97	98.94	119.24	0.00	0.00	1,046.73
2021	313.71	13.67	13.67	0.00	0.00	300.04
2020	159.33	3.25	6.54	0.00	0.00	152.79
2019	174.01	7.64	9.73	0.00	0.00	164.28
2018	159.28	0.00	4.69	0.00	0.00	154.59
2017	79.31	0.00	0.00	0.00	0.00	79.31
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	6.50	0.00	0.00	0.00	0.00	6.50
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	12.02	0.00	0.00	(12.02)	(12.02)	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	8.91	0.00	0.00	(5.15)	(5.15)	3.76
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
Total	58,458.94	298.18	328.55	(17.18)	(17.18)	58,113.21

Receivable Summary

Property Taxes - COLUMBIA HOSP REG 630 (COLHSPGEN)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	90,720.09	303.22	303.22	(0.02)	(0.02)	90,416.85
2022	1,877.52	153.50	224.17	0.00	0.00	1,653.35
2021	585.88	25.31	25.31	0.00	0.00	560.57
2020	286.49	5.86	11.76	0.00	0.00	274.73
2019	216.03	9.49	12.08	0.00	0.00	203.95
2018	193.75	0.00	5.72	0.00	0.00	188.03
2017	93.03	0.00	0.00	0.00	0.00	93.03
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	7.24	0.00	0.00	0.00	0.00	7.24
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	10.95	0.00	0.00	(10.95)	(10.95)	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	6.65	0.00	0.00	(3.85)	(3.85)	2.80
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	93,997.63	497.38	582.26	(14.82)	(14.82)	93,400.55

Receivable Summary

Property Taxes - COLUMBIA HOS SPEC (COLHSPSPEC)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2011	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	0.00	0.00	0.00	0.00	0.00	0.00

Receivable Summary

Property Taxes - C OF CP BOND 644 (COLLPLBOND)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	489,049.64	5,521.89	5,521.89	666.42	666.42	484,194.17
2022	6,400.28	209.16	1,934.43	4.13	4.13	4,469.98
2021	1,185.98	127.82	182.55	12.51	12.51	1,015.94
2020	313.17	4.73	12.29	0.00	0.00	300.88
2019	25.77	0.61	2.84	0.00	0.00	22.93
2018	20.30	0.00	0.00	0.00	0.00	20.30
2017	14.63	0.00	0.00	0.00	0.00	14.63
2016	31.70	0.00	0.00	0.00	0.00	31.70
2015	54.28	0.00	0.00	0.00	0.00	54.28
2014	13.39	0.00	0.00	(13.39)	(13.39)	0.00
2013	9.15	0.00	0.00	(9.15)	(9.15)	0.00
2012	27.94	0.00	0.00	(0.27)	(0.27)	27.67
2011	46.99	0.00	0.00	(18.28)	(18.28)	28.71
2010	23.87	0.00	0.00	(23.87)	(23.87)	0.00
2009	43.92	0.00	0.00	(43.92)	(43.92)	0.00
2008	102.97	0.00	0.00	(89.74)	(89.74)	13.23
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	497,363.98	5,864.21	7,654.00	484.44	484.44	490,194.42

Receivable Summary

Property Taxes - CITY OF CP 632 (COLLPLGEN)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	1,618,926.10	18,518.06	18,518.06	1,716.60	1,716.60	1,602,124.64
2022	21,081.16	740.23	6,306.06	(74.01)	(74.01)	14,701.09
2021	3,708.18	391.44	563.01	39.22	39.22	3,184.39
2020	950.11	14.34	37.29	0.00	0.00	912.82
2019	75.02	1.78	8.27	0.00	0.00	66.75
2018	56.11	0.00	0.00	0.00	0.00	56.11
2017	41.00	0.00	0.00	0.00	0.00	41.00
2016	82.11	0.00	0.00	0.00	0.00	82.11
2015	135.46	0.00	0.00	0.00	0.00	135.46
2014	36.31	0.00	0.00	(36.31)	(36.31)	0.00
2013	43.72	0.00	0.00	(43.72)	(43.72)	0.00
2012	136.74	0.00	0.00	(1.34)	(1.34)	135.40
2011	233.66	0.00	0.00	(90.90)	(90.90)	142.76
2010	119.15	0.00	0.00	(119.15)	(119.15)	0.00
2009	221.30	0.00	0.00	(221.30)	(221.30)	0.00
2008	511.68	0.00	0.00	(445.93)	(445.93)	65.75
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,646,357.81	19,665.85	25,432.69	723.16	723.16	1,621,648.28

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	0.38	0.00	0.00	0.00	0.00	0.38
Total	0.38	0.00	0.00	0.00	0.00	0.38

Receivable Summary

Property Taxes - CITY OF CP REFUND (CPRFD)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	0.13	0.00	0.00	0.00	0.00	0.13
Total	0.13	0.00	0.00	0.00	0.00	0.13

Receivable Summary

Property Taxes - C OF WW BOND 643 (CWWBOND)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	1,436,684.94	18,482.12	18,482.12	1,197.58	1,197.58	1,419,400.40
2022	25,686.76	2,126.53	5,384.51	(111.11)	(111.11)	20,191.14
2021	10,279.72	820.72	1,270.54	(60.82)	(60.82)	8,948.36
2020	4,492.54	569.63	953.74	(85.99)	(85.99)	3,452.81
2019	1,239.10	517.87	536.94	46.74	46.74	748.90
2018	714.89	379.88	379.88	50.43	50.43	385.44
2017	324.76	10.50	10.50	0.00	0.00	314.26
2016	337.94	13.47	13.47	0.00	0.00	324.47
2015	110.78	4.11	4.11	0.00	0.00	106.67
2014	248.95	3.92	3.92	(156.47)	(156.47)	88.56
2013	160.32	3.48	3.48	(65.64)	(65.64)	91.20
2012	(6.68)	16.56	16.56	(40.66)	(40.66)	(63.90)
2011	125.03	24.98	24.98	(65.06)	(65.06)	34.99
2010	201.46	40.28	40.28	(113.05)	(113.05)	48.13
2008	65.94	0.00	0.00	(29.86)	(29.86)	36.08
2007	2.05	0.00	0.00	(0.86)	(0.86)	1.19
2006	3.49	0.00	0.00	(1.78)	(1.78)	1.71
2005	4.70	0.00	0.00	(2.09)	(2.09)	2.61
Total	1,480,676.69	23,014.05	27,125.03	561.36	561.36	1,454,113.02

Receivable Summary

Property Taxes - CITY OF WW 631 (CWWGEN)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	6,893,509.03	90,949.34	90,949.34	5,393.39	5,393.39	6,807,953.08
2022	112,025.38	9,162.69	24,030.00	530.43	530.43	88,525.81
2021	44,804.63	3,918.33	6,669.59	188.11	188.11	38,323.15
2020	19,108.22	2,945.69	4,810.59	185.77	185.77	14,483.40
2019	5,163.33	2,158.00	2,237.47	194.77	194.77	3,120.63
2018	2,847.10	1,512.89	1,512.89	200.82	200.82	1,535.03
2017	1,273.12	41.16	41.16	0.00	0.00	1,231.96
2016	1,265.16	50.41	50.41	0.00	0.00	1,214.75
2015	834.03	30.93	30.93	0.00	0.00	803.10
2014	1,048.69	16.52	16.52	(659.09)	(659.09)	373.08
2013	661.28	14.36	14.36	(270.81)	(270.81)	376.11
2012	160.33	65.10	65.10	(159.77)	(159.77)	(64.54)
2011	490.46	98.01	98.01	(255.18)	(255.18)	137.27
2010	817.61	163.48	163.48	(458.79)	(458.79)	195.34
2009	974.29	0.00	0.00	(485.47)	(485.47)	488.82
2008	755.66	0.00	0.00	(342.24)	(342.24)	413.42
2007	22.71	0.00	0.00	(9.56)	(9.56)	13.15
2006	35.69	0.00	0.00	(18.23)	(18.23)	17.46
2005	49.67	0.00	0.00	(22.09)	(22.09)	27.58
2004	1,336.43	0.00	0.00	(1,237.86)	(1,237.86)	98.57
2003	54.39	0.00	0.00	0.00	0.00	54.39
2002	44.61	0.00	0.00	0.00	0.00	44.61
2001	67.83	0.00	0.00	0.00	0.00	67.83
2000	24.89	0.00	0.00	0.00	0.00	24.89
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	22.36	0.00	0.00	0.00	0.00	22.36
Total	7,087,396.90	111,126.91	130,689.85	2,774.20	2,774.20	6,959,481.25

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	10.73	4.47	4.63	0.40	0.40	6.50
2018	119.46	63.48	63.48	8.43	8.43	64.41
2017	5.44	0.18	0.18	0.00	0.00	5.26
Total	135.63	68.13	68.29	8.83	8.83	76.17

Receivable Summary

Property Taxes - PORT REFUND 640 (PORTRFD)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	4.52	1.33	1.43	0.11	0.11	3.20
2018	8.35	3.19	3.41	0.42	0.42	5.36
2017	0.99	0.13	0.18	0.11	0.11	0.92
2016	0.03	0.01	0.01	0.01	0.01	0.03
Total	13.89	4.66	5.03	0.65	0.65	9.51

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - PORT OF WW 640 (PORTWWGEN)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	2,432,568.89	28,202.94	28,202.94	1,050.13	1,050.13	2,405,416.08
2022	33,427.71	2,533.51	6,711.85	(51.10)	(51.10)	26,664.76
2021	10,552.21	805.99	1,427.89	(48.69)	(48.69)	9,075.63
2020	4,335.37	445.22	824.27	27.32	27.32	3,538.42
2019	1,122.53	325.78	348.60	28.21	28.21	802.14
2018	570.11	218.04	233.27	28.61	28.61	365.45
2017	266.17	34.46	47.51	29.00	29.00	247.66
2016	197.80	37.01	37.01	30.40	30.40	191.19
2015	157.81	2.91	2.91	(7.00)	(7.00)	147.90
2014	360.94	2.39	2.39	(278.00)	(278.00)	80.55
2013	305.55	2.13	2.13	(221.58)	(221.58)	81.84
2012	163.73	10.28	10.28	(128.55)	(128.55)	24.90
2011	244.80	15.48	15.48	(154.68)	(154.68)	74.64
2010	217.25	26.05	26.05	(131.96)	(131.96)	59.24
2009	841.23	0.00	0.00	(704.87)	(704.87)	136.36
2008	529.64	0.00	0.00	(294.52)	(294.52)	235.12
2007	4.65	0.00	0.00	(2.53)	(2.53)	2.12
2006	10.20	0.00	0.00	(7.52)	(7.52)	2.68
2005	7.52	0.00	0.00	(3.34)	(3.34)	4.18
2004	193.55	0.00	0.00	(188.55)	(188.55)	5.00
2003	8.22	0.00	0.00	0.00	0.00	8.22
2002	6.54	0.00	0.00	0.00	0.00	6.54
2001	18.86	0.00	0.00	0.00	0.00	18.86
2000	11.38	0.00	0.00	0.00	0.00	11.38
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	2.38	0.00	0.00	0.00	0.00	2.38
Total	2,486,125.04	32,662.19	37,892.58	(1,029.22)	(1,029.22)	2,447,203.24

Receivable Summary

Property Taxes - C OF PRESCOTT 633 (PRESCOTT)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	39,941.54	533.08	533.08	11.45	11.45	39,419.91
2022	1,082.12	84.02	331.99	0.37	0.37	750.50
2021	246.30	0.00	0.00	0.00	0.00	246.30
2020	212.78	0.00	0.00	0.00	0.00	212.78
2019	94.32	0.00	0.00	0.00	0.00	94.32
2018	13.34	0.00	0.00	0.00	0.00	13.34
2017	14.47	0.00	0.00	0.00	0.00	14.47
2016	9.18	0.00	0.00	0.00	0.00	9.18
2015	5.17	0.00	0.00	0.00	0.00	5.17
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	2.46	0.00	0.00	0.00	0.00	2.46
2012	1.95	0.00	0.00	0.00	0.00	1.95
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
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	41,623.63	617.10	865.07	11.82	11.82	40,770.38

Receivable Summary

Property Taxes - PRESCOTT P&R 635 (PRESCOTTPR)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	133,656.12	824.32	824.32	(5.85)	(5.85)	132,825.95
2022	2,023.39	12.16	228.73	0.05	0.05	1,794.71
2021	578.42	0.00	0.00	0.00	0.00	578.42
2020	313.36	0.39	0.39	0.00	0.00	312.97
2019	97.67	3.80	3.80	0.00	0.00	93.87
2018	15.06	(0.53)	(0.53)	0.00	0.00	15.59
2017	1.73	0.00	0.00	0.00	0.00	1.73
2016	2.37	0.00	0.00	0.00	0.00	2.37
2015	1.82	0.00	0.00	0.00	0.00	1.82
2014	1.23	0.00	0.00	(1.23)	(1.23)	0.00
2013	1.52	0.00	0.00	(1.38)	(1.38)	0.14
2012	0.34	0.00	0.00	0.00	0.00	0.34
2011	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
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	136,693.03	840.14	1,056.71	(8.41)	(8.41)	135,627.91

Receivable Summary

Property Taxes - RURAL LIBRARY REFUND 623 (RLBRFD)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	1.80	0.09	0.16	0.00	0.00	1.64
2018	0.09	0.01	0.04	0.00	0.00	0.05
2017	0.12	0.17	0.25	0.17	0.17	0.04
2016	0.00	0.02	0.02	0.02	0.02	0.00
Total	2.01	0.29	0.47	0.19	0.19	1.73

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - RURAL LIBRARY 623 (RURALLIB)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	2,012,366.30	21,164.42	21,164.42	331.37	331.37	1,991,533.25
2022	22,760.84	1,545.12	4,281.10	(190.10)	(190.10)	18,289.64
2021	5,365.32	327.92	651.04	(106.48)	(106.48)	4,607.80
2020	1,937.39	22.73	171.49	0.65	0.65	1,766.55
2019	319.52	16.42	28.53	0.57	0.57	291.56
2018	57.88	44.68	60.40	38.07	38.07	35.55
2017	26.90	37.14	54.08	37.64	37.64	10.46
2016	8.14	38.58	38.58	39.16	39.16	8.72
2015	14.96	(1.92)	(1.92)	(8.95)	(8.95)	7.93
2014	256.00	0.00	0.00	(222.65)	(222.65)	33.35
2013	256.34	0.00	0.00	(223.47)	(223.47)	32.87
2012	147.68	0.00	0.00	(133.02)	(133.02)	14.66
2011	161.00	0.00	0.00	(125.56)	(125.56)	35.44
2010	82.90	0.00	0.00	(47.38)	(47.38)	35.52
2009	826.37	0.00	0.00	(752.64)	(752.64)	73.73
2008	392.27	0.00	0.00	(203.71)	(203.71)	188.56
2007	1.18	0.00	0.00	(1.18)	(1.18)	0.00
2006	5.32	0.00	0.00	(5.32)	(5.32)	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	10.13	0.00	0.00	0.00	0.00	10.13
2000	8.67	0.00	0.00	0.00	0.00	8.67
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	2,045,005.11	23,195.09	26,447.72	(1,573.00)	(1,573.00)	2,016,984.39

Receivable Summary

Property Taxes - City of Waitsburg 634 (WAITSBURG)

Thru: 2/28/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	170,216.43	462.40	462.40	0.00	0.00	169,754.03
2022	5,403.41	547.48	788.53	0.00	0.00	4,614.88
2021	1,977.10	88.28	88.28	0.00	0.00	1,888.82
2020	982.88	20.12	40.38	0.00	0.00	942.50
2019	742.53	32.58	41.50	0.00	0.00	701.03
2018	683.73	0.00	20.19	0.00	0.00	663.54
2017	362.28	0.00	0.00	0.00	0.00	362.28
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	30.35	0.00	0.00	0.00	0.00	30.35
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	16.38	0.00	0.00	(16.38)	(16.38)	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00
Total	180,415.09	1,150.86	1,441.28	(16.38)	(16.38)	178,957.43

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	7.19	0.31	0.39	0.00	0.00	6.80
2018	7.76	0.00	0.23	0.00	0.00	7.53
2017	1.03	0.00	0.00	0.00	0.00	1.03
Total	15.98	0.31	0.62	0.00	0.00	15.36

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	15,434,701.52	185,324.54	185,324.54	10,361.06	10,361.06	15,259,738.04
2022	234,189.49	17,319.84	50,468.96	108.66	108.66	183,829.19
2021	79,931.58	6,534.04	10,906.44	23.85	23.85	69,048.99
2020	33,259.26	4,035.39	6,875.62	127.75	127.75	26,511.39
2019	9,470.15	3,087.87	3,246.18	270.80	270.80	6,494.77
2018	5,628.07	2,221.64	2,288.42	326.78	326.78	3,666.43
2017	2,585.21	123.74	153.86	66.92	66.92	2,498.27
2016	1,934.43	139.50	139.50	69.59	69.59	1,864.52
2015	1,364.48	36.03	36.03	(15.95)	(15.95)	1,312.50
2014	1,965.51	22.83	22.83	(1,367.14)	(1,367.14)	575.54
2013	1,440.34	19.97	19.97	(835.75)	(835.75)	584.62
2012	632.03	91.94	91.94	(463.61)	(463.61)	76.48
2011	1,301.94	138.47	138.47	(709.66)	(709.66)	453.81
2010	1,485.21	229.81	229.81	(917.17)	(917.17)	338.23
2009	2,907.11	0.00	0.00	(2,208.20)	(2,208.20)	698.91
2008	2,390.10	0.00	0.00	(1,431.38)	(1,431.38)	958.72
2007	30.59	0.00	0.00	(14.13)	(14.13)	16.46
2006	54.70	0.00	0.00	(32.85)	(32.85)	21.85
2005	61.89	0.00	0.00	(27.52)	(27.52)	34.37
2004	1,529.98	0.00	0.00	(1,426.41)	(1,426.41)	103.57
2003	62.61	0.00	0.00	0.00	0.00	62.61
2002	51.15	0.00	0.00	0.00	0.00	51.15
2001	96.82	0.00	0.00	0.00	0.00	96.82
2000	44.94	0.00	0.00	0.00	0.00	44.94
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	24.74	0.00	0.00	0.00	0.00	24.74
Grand Total	15,817,143.85	219,325.61	259,942.57	1,905.64	1,905.64	15,559,106.92