

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019 | 72.01 | 1.36 | 55.82 | 0.00 | 2.69 | 18.88 |
| 2018 | 74.42 | 3.61 | 53.40 | 0.00 | 13.18 | 34.20 |
| 2017 | 8.43 | 0.43 | 7.19 | 0.00 | 2.81 | 4.05 |
| 2016 | 0.37 | 0.00 | 0.35 | 0.00 | 0.18 | 0.20 |
| Total | 155.23 | 5.40 | 116.76 | 0.00 | 18.86 | 57.33 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - COUNTY ROAD 115 (COROAD)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 6,613,321.02 | 286,704.79 | 6,459,477.40 | 5,482.58 | (44,166.96) | 109,676.66 |
| 2021 | 79,036.35 | 1,867.77 | 57,229.75 | (119.04) | (835.33) | 20,971.27 |
| 2020 | 22,687.24 | 751.05 | 14,612.03 | (118.99) | (692.61) | 7,382.60 |
| 2019 | 8,398.15 | 66.21 | 8,301.86 | 0.00 | 1,282.42 | 1,378.71 |
| 2018 | 1,871.82 | 319.31 | 2,937.60 | 0.00 | 1,312.26 | 246.48 |
| 2017 | 850.43 | 171.73 | 1,825.02 | 0.00 | 1,090.20 | 115.61 |
| 2016 | 163.56 | 0.00 | 1,158.05 | 0.00 | 1,029.50 | 35.01 |
| 2015 | 36.52 | 0.00 | 1,008.07 | 0.00 | 1,036.54 | 64.99 |
| 2014 | 1,122.79 | 0.00 | 7.49 | 0.00 | 7.49 | 1,122.79 |
| 2013 | 1,123.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.30 |
| 2012 | 651.84 | 0.00 | 0.00 | 0.00 | 0.00 | 651.84 |
| 2011 | 387.17 | 0.00 | 0.00 | 0.00 | 0.00 | 387.17 |
| 2010 | 373.13 | 0.00 | 0.00 | 0.00 | 0.00 | 373.13 |
| 2009 | 3,719.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719.90 |
| 2008 | 1,765.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765.73 |
| 2007 | 5.29 | 0.00 | 0.00 | 0.00 | 0.00 | 5.29 |
| 2006 | 23.96 | 0.00 | 0.00 | 0.00 | 0.00 | 23.96 |
| 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 |
| Total | 6,735,622.68 | 289,880.86 | 6,546,557.27 | 5,244.55 | (39,936.49) | 149,128.92 |

Receivable Summary

Property Taxes - COUNTY ROAD REFUND 115 (CRPRD)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019 | 47.63 | 0.36 | 47.03 | 0.00 | 7.27 | 7.87 |
| 2018 | 2.80 | 0.47 | 4.41 | 0.00 | 1.98 | 0.37 |
| Total | 50.43 | 0.83 | 51.44 | 0.00 | 9.25 | 8.24 |

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2017 | 3.77 | 0.78 | 8.11 | 0.00 | 4.85 | 0.51 |
| 2016 | 0.08 | 0.00 | 0.65 | 0.00 | 0.59 | 0.02 |
| Total | 3.85 | 0.78 | 8.76 | 0.00 | 5.44 | 0.53 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CURRENT EXPENSE 010 (CURREXP)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 9,699,362.82 | 465,648.70 | 9,487,151.48 | 2,473.22 | (31,087.50) | 181,123.84 |
| 2021 | 144,164.66 | 3,127.21 | 91,087.33 | (693.31) | (7,017.95) | 46,059.38 |
| 2020 | 44,855.60 | 930.81 | 23,684.38 | (215.96) | (3,042.63) | 18,128.59 |
| 2019 | 17,451.23 | 332.69 | 13,535.08 | 0.00 | 655.42 | 4,571.57 |
| 2018 | 4,997.68 | 243.19 | 3,586.60 | 0.00 | 884.39 | 2,295.47 |
| 2017 | 2,192.11 | 121.16 | 1,871.89 | 0.00 | 727.91 | 1,048.13 |
| 2016 | 1,464.52 | 0.00 | 1,390.94 | 0.00 | 705.85 | 779.43 |
| 2015 | 615.02 | 0.00 | 727.70 | 0.00 | 728.50 | 615.82 |
| 2014 | 1,394.65 | 0.00 | 5.23 | 0.00 | 5.23 | 1,394.65 |
| 2013 | 1,214.90 | 0.00 | 5.77 | 0.00 | 0.00 | 1,209.13 |
| 2012 | 635.21 | 0.30 | 0.30 | 0.00 | 0.00 | 634.91 |
| 2011 | 724.15 | 0.00 | 0.00 | 0.00 | 0.00 | 724.15 |
| 2010 | 849.39 | 0.00 | 6.46 | 0.00 | 0.00 | 842.93 |
| 2009 | 3,478.98 | 0.00 | 171.47 | 0.00 | 0.00 | 3,307.51 |
| 2008 | 2,290.33 | 0.00 | 205.41 | 0.00 | 0.00 | 2,084.92 |
| 2007 | 246.41 | 0.00 | 228.00 | 0.00 | 0.00 | 18.41 |
| 2006 | 160.05 | 0.00 | 119.77 | 0.00 | 0.00 | 40.28 |
| 2005 | 172.38 | 0.00 | 142.72 | 0.00 | 0.00 | 29.66 |
| 2004 | 867.92 | 0.00 | 103.78 | 0.00 | 0.00 | 764.14 |
| 2003 | 39.39 | 0.00 | 7.68 | 0.00 | 0.00 | 31.71 |
| 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 |
| Total | 9,927,331.63 | 470,404.06 | 9,624,031.99 | 1,563.95 | (37,440.78) | 265,858.86 |

Receivable Summary

Property Taxes - EMS 147 (EMERGSR)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 3,592,801.04 | 172,479.24 | 3,514,195.43 | 916.12 | (11,515.41) | 67,090.20 |
| 2021 | 53,188.04 | 1,153.76 | 33,605.56 | (255.78) | (2,589.18) | 16,993.30 |
| 2020 | 15,049.34 | 312.26 | 7,946.24 | (72.45) | (1,020.81) | 6,082.29 |
| 2019 | 5,833.42 | 111.20 | 4,524.40 | 0.00 | 219.09 | 1,528.11 |
| 2018 | 1,700.42 | 82.74 | 1,220.30 | 0.00 | 300.91 | 781.03 |
| 2017 | 752.21 | 41.59 | 642.32 | 0.00 | 249.77 | 359.66 |
| 2016 | 501.99 | 0.00 | 476.73 | 0.00 | 241.91 | 267.17 |
| 2015 | 212.88 | 0.00 | 251.89 | 0.00 | 252.16 | 213.15 |
| 2014 | 485.24 | 0.00 | 1.82 | 0.00 | 1.82 | 485.24 |
| 2013 | 417.21 | 0.00 | 1.99 | 0.00 | 0.00 | 415.22 |
| 2012 | 217.30 | 0.10 | 0.10 | 0.00 | 0.00 | 217.20 |
| 2011 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.00 |
| 2010 | 286.74 | 0.00 | 2.18 | 0.00 | 0.00 | 284.56 |
| 2009 | 1,224.90 | 0.00 | 60.37 | 0.00 | 0.00 | 1,164.53 |
| 2008 | 648.94 | 0.00 | 58.20 | 0.00 | 0.00 | 590.74 |
| 2007 | 69.59 | 0.00 | 64.39 | 0.00 | 0.00 | 5.20 |
| 2006 | 45.39 | 0.00 | 33.97 | 0.00 | 0.00 | 11.42 |
| 2005 | 48.90 | 0.00 | 40.49 | 0.00 | 0.00 | 8.41 |
| 2004 | 246.16 | 0.00 | 29.43 | 0.00 | 0.00 | 216.73 |
| Total | 3,673,976.71 | 174,180.89 | 3,563,155.81 | 587.89 | (13,859.74) | 96,961.16 |

Receivable Summary

Property Taxes - EMS REFUND 147 (EMSRFD)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019 | 23.68 | 0.46 | 18.37 | 0.00 | 0.88 | 6.19 |
| 2018 | 24.82 | 1.22 | 17.79 | 0.00 | 4.37 | 11.40 |
| 2017 | 2.78 | 0.17 | 2.38 | 0.00 | 0.93 | 1.33 |
| 2016 | 0.10 | 0.00 | 0.11 | 0.00 | 0.05 | 0.04 |
| Total | 51.38 | 1.85 | 38.65 | 0.00 | 6.23 | 18.96 |

Receivable Summary

Property Taxes - HUMAN SERVICES 119 (HUMNSERV)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 200,986.94 | 9,642.00 | 196,591.34 | 51.26 | (644.20) | 3,751.40 |
| 2021 | 2,658.98 | 57.67 | 1,679.63 | (12.79) | (129.50) | 849.85 |
| 2020 | 830.88 | 17.25 | 438.70 | (4.00) | (56.39) | 335.79 |
| 2019 | 311.82 | 5.93 | 241.81 | 0.00 | 11.69 | 81.70 |
| 2018 | 88.45 | 4.29 | 63.50 | 0.00 | 15.69 | 40.64 |
| 2017 | 38.80 | 2.14 | 33.15 | 0.00 | 12.92 | 18.57 |
| 2016 | 25.21 | 0.00 | 23.90 | 0.00 | 12.15 | 13.46 |
| 2015 | 10.64 | 0.00 | 12.60 | 0.00 | 12.62 | 10.66 |
| 2014 | 24.32 | 0.00 | 0.09 | 0.00 | 0.09 | 24.32 |
| 2013 | 20.96 | 0.00 | 0.10 | 0.00 | 0.00 | 20.86 |
| 2012 | 10.86 | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 |
| 2011 | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 |
| 2010 | 14.37 | 0.00 | 0.11 | 0.00 | 0.00 | 14.26 |
| 2009 | 45.27 | 0.00 | 2.23 | 0.00 | 0.00 | 43.04 |
| 2008 | 30.98 | 0.00 | 2.78 | 0.00 | 0.00 | 28.20 |
| 2007 | 3.46 | 0.00 | 3.20 | 0.00 | 0.00 | 0.26 |
| 2006 | 2.26 | 0.00 | 1.69 | 0.00 | 0.00 | 0.57 |
| 2005 | 2.48 | 0.00 | 2.05 | 0.00 | 0.00 | 0.43 |
| 2004 | 12.30 | 0.00 | 1.47 | 0.00 | 0.00 | 10.83 |
| 2003 | 0.57 | 0.00 | 0.11 | 0.00 | 0.00 | 0.46 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 205,131.96 | 9,729.28 | 199,098.46 | 34.47 | (764.93) | 5,268.57 |

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2010 | 43.83 | 0.00 | 0.33 | 0.00 | 0.00 | 43.50 |
| 2009 | 171.82 | 0.00 | 8.47 | 0.00 | 0.00 | 163.35 |
| 2008 | 105.39 | 0.00 | 9.45 | 0.00 | 0.00 | 95.94 |
| 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 |
| Total | 323.64 | 0.00 | 18.25 | 0.00 | 0.00 | 305.39 |

Receivable Summary

Property Taxes - SOLDIERS RELIEF 121 (SLDREL)

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 125,411.98 | 6,013.80 | 122,669.46 | 31.93 | (402.03) | 2,340.49 |
| 2021 | 1,658.22 | 35.97 | 1,047.66 | (7.97) | (80.77) | 529.79 |
| 2020 | 518.26 | 10.77 | 273.61 | (2.49) | (35.15) | 209.50 |
| 2019 | 194.44 | 3.70 | 150.82 | 0.00 | 7.30 | 50.92 |
| 2018 | 55.15 | 2.70 | 39.58 | 0.00 | 9.77 | 25.34 |
| 2017 | 24.21 | 1.32 | 20.69 | 0.00 | 8.04 | 11.56 |
| 2016 | 15.75 | 0.00 | 14.94 | 0.00 | 7.59 | 8.40 |
| 2015 | 6.67 | 0.00 | 7.86 | 0.00 | 7.87 | 6.68 |
| 2014 | 15.19 | 0.00 | 0.06 | 0.00 | 0.06 | 15.19 |
| 2013 | 9.44 | 0.00 | 0.04 | 0.00 | 0.00 | 9.40 |
| 2012 | 4.89 | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 |
| 2011 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 5.57 |
| 2010 | 6.46 | 0.00 | 0.05 | 0.00 | 0.00 | 6.41 |
| 2009 | 27.55 | 0.00 | 1.36 | 0.00 | 0.00 | 26.19 |
| 2008 | 13.92 | 0.00 | 1.25 | 0.00 | 0.00 | 12.67 |
| 2007 | 1.55 | 0.00 | 1.44 | 0.00 | 0.00 | 0.11 |
| 2006 | 1.02 | 0.00 | 0.76 | 0.00 | 0.00 | 0.26 |
| 2005 | 1.12 | 0.00 | 0.92 | 0.00 | 0.00 | 0.20 |
| 2004 | 5.53 | 0.00 | 0.66 | 0.00 | 0.00 | 4.87 |
| 2003 | 0.25 | 0.00 | 0.05 | 0.00 | 0.00 | 0.20 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 127,977.17 | 6,068.26 | 124,231.21 | 21.47 | (477.32) | 3,268.64 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 11/30/2022

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2022 | 20,231,883.80 | 940,488.53 | 19,780,085.11 | 8,955.11 | (87,816.10) | 363,982.59 |
| 2021 | 280,706.25 | 6,242.38 | 184,649.93 | (1,088.89) | (10,652.73) | 85,403.59 |
| 2020 | 83,941.32 | 2,022.14 | 46,954.96 | (413.89) | (4,847.59) | 32,138.77 |
| 2019 | 32,332.38 | 521.91 | 26,875.19 | 0.00 | 2,186.76 | 7,643.95 |
| 2018 | 8,815.56 | 657.53 | 7,923.18 | 0.00 | 2,542.55 | 3,434.93 |
| 2017 | 3,872.74 | 339.32 | 4,410.75 | 0.00 | 2,097.43 | 1,559.42 |
| 2016 | 2,171.58 | 0.00 | 3,065.67 | 0.00 | 1,997.82 | 1,103.73 |
| 2015 | 881.73 | 0.00 | 2,008.12 | 0.00 | 2,037.69 | 911.30 |
| 2014 | 3,042.19 | 0.00 | 14.69 | 0.00 | 14.69 | 3,042.19 |
| 2013 | 2,785.81 | 0.00 | 7.90 | 0.00 | 0.00 | 2,777.91 |
| 2012 | 1,520.10 | 0.40 | 0.40 | 0.00 | 0.00 | 1,519.70 |
| 2011 | 1,376.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.30 |
| 2010 | 1,573.92 | 0.00 | 9.13 | 0.00 | 0.00 | 1,564.79 |
| 2009 | 8,668.42 | 0.00 | 243.90 | 0.00 | 0.00 | 8,424.52 |
| 2008 | 4,855.29 | 0.00 | 277.09 | 0.00 | 0.00 | 4,578.20 |
| 2007 | 326.30 | 0.00 | 297.03 | 0.00 | 0.00 | 29.27 |
| 2006 | 232.68 | 0.00 | 156.19 | 0.00 | 0.00 | 76.49 |
| 2005 | 224.88 | 0.00 | 186.18 | 0.00 | 0.00 | 38.70 |
| 2004 | 1,134.51 | 0.00 | 135.34 | 0.00 | 0.00 | 999.17 |
| 2003 | 40.21 | 0.00 | 7.84 | 0.00 | 0.00 | 32.37 |
| 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 |
| Grand Total | 20,670,624.68 | 950,272.21 | 20,057,308.60 | 7,452.33 | (92,439.48) | 520,876.60 |