

Receivable Summary

Property Taxes - CURRENT EXPENSE REFUND 010 (CERFD)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	72.01	6.24	50.36	(0.24)	2.69	24.34
2018	74.42	16.93	47.29	(0.89)	13.18	40.31
2017	8.43	2.39	6.73	(0.22)	2.81	4.51
2016	0.37	0.07	0.35	(0.02)	0.18	0.20
Total	155.23	25.63	104.73	(1.37)	18.86	69.36

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - COUNTY ROAD 115 (COROAD)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	6,613,321.02	444,701.64	4,392,867.69	(162.61)	(48,721.90)	2,171,731.43
2021	79,036.35	2,744.82	52,355.95	(41.84)	95.20	26,775.60
2020	22,687.24	2,534.81	10,833.81	(41.47)	(262.43)	11,591.00
2019	8,398.15	1,778.65	7,192.72	(25.72)	1,282.42	2,487.85
2018	1,871.82	1,540.19	2,416.77	(25.68)	1,312.26	767.31
2017	850.43	840.83	1,653.29	(25.63)	1,090.20	287.34
2016	163.56	326.59	1,158.05	(27.97)	1,029.50	35.01
2015	36.52	328.85	1,008.07	(27.24)	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	454,796.38	4,469,493.84	(378.16)	(43,130.72)	2,222,998.12

Receivable Summary

Property Taxes - COUNTY ROAD REFUND 115 (CRPRD)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	47.63	10.08	40.76	(0.14)	7.27	14.14
2018	2.80	2.31	3.65	(0.04)	1.98	1.13
Total	50.43	12.39	44.41	(0.18)	9.25	15.27

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	3.77	3.73	7.33	(0.12)	4.85	1.29
2016	0.08	0.19	0.65	(0.01)	0.59	0.02
Total	3.85	3.92	7.98	(0.13)	5.44	1.31

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CURRENT EXPENSE 010 (CURREXP)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	9,699,362.82	397,536.05	6,108,143.52	8.81	(31,382.15)	3,559,837.15
2021	144,164.66	2,821.71	81,282.37	66.24	(5,057.94)	57,824.35
2020	44,855.60	2,647.03	18,472.62	(87.45)	(2,206.82)	24,176.16
2019	17,451.23	1,510.53	12,211.41	(59.20)	655.42	5,895.24
2018	4,997.68	1,137.61	3,177.41	(59.41)	884.39	2,704.66
2017	2,192.11	621.44	1,744.04	(59.35)	727.91	1,175.98
2016	1,464.52	259.31	1,387.46	(46.33)	705.85	782.91
2015	615.02	250.34	727.70	(19.14)	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	0.00	0.00	0.00	0.00	635.21
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	406,784.02	6,228,142.82	(255.83)	(34,939.61)	3,664,249.20

Receivable Summary

Property Taxes - EMS 147 (EMERGSER)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	3,592,801.04	147,252.52	2,262,585.15	3.27	(11,624.58)	1,318,591.31
2021	53,188.04	1,041.05	29,988.10	24.45	(1,866.05)	21,333.89
2020	15,049.34	888.11	6,197.67	(29.34)	(740.40)	8,111.27
2019	5,833.42	504.92	4,081.94	(19.79)	219.09	1,970.57
2018	1,700.42	387.06	1,081.07	(20.22)	300.91	920.26
2017	752.21	213.24	598.43	(20.37)	249.77	403.55
2016	501.99	88.88	475.54	(15.87)	241.91	268.36
2015	212.88	86.65	251.89	(6.63)	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	0.00	0.00	0.00	0.00	217.30
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	150,462.43	2,305,552.63	(84.50)	(12,965.37)	1,355,458.71

Receivable Summary

Property Taxes - EMS REFUND 147 (EMSRFD)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	23.68	2.08	16.57	(0.08)	0.88	7.99
2018	24.82	5.65	15.75	(0.31)	4.37	13.44
2017	2.78	0.79	2.20	(0.07)	0.93	1.51
2016	0.10	0.02	0.11	0.00	0.05	0.04
Total	51.38	8.54	34.63	(0.46)	6.23	22.98

Receivable Summary

Property Taxes - HUMAN SERVICES 119 (HUMNSERV)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	200,986.94	8,235.54	126,617.10	0.22	(650.31)	73,719.53
2021	2,658.98	52.11	1,498.76	1.22	(93.34)	1,066.88
2020	830.88	49.04	342.16	(1.63)	(40.91)	447.81
2019	311.82	26.95	218.19	(1.06)	11.69	105.32
2018	88.45	20.15	56.26	(1.05)	15.69	47.88
2017	38.80	11.00	30.89	(1.05)	12.92	20.83
2016	25.21	4.46	23.84	(0.81)	12.15	13.52
2015	10.64	4.33	12.60	(0.33)	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	8,403.58	128,813.63	(4.49)	(719.40)	75,598.93

Receivable Summary

Property Taxes - JUVENILE DET BOND 203 (JUVBOND)

Thru: 9/30/2022

	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

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - SOLDIERS RELIEF 121 (SLDREL)

Thru: 9/30/2022

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	125,411.98	5,137.89	79,024.80	0.09	(405.79)	45,981.39
2021	1,658.22	32.46	934.88	0.78	(58.23)	665.11
2020	518.26	30.59	213.46	(1.01)	(25.50)	279.30
2019	194.44	16.86	136.08	(0.66)	7.30	65.66
2018	55.15	12.56	35.05	(0.66)	9.77	29.87
2017	24.21	6.86	19.30	(0.66)	8.04	12.95
2016	15.75	2.79	14.90	(0.49)	7.59	8.44
2015	6.67	2.71	7.86	(0.21)	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	5,242.72	80,392.92	(2.82)	(448.89)	47,135.36

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2022	20,231,883.80	1,002,863.64	12,969,238.26	(150.22)	(92,784.73)	7,169,860.81
2021	280,706.25	6,692.15	166,060.06	50.85	(6,980.36)	107,665.83
2020	83,941.32	6,149.58	36,059.72	(160.90)	(3,276.06)	44,605.54
2019	32,332.38	3,856.31	23,948.03	(106.89)	2,186.76	10,571.11
2018	8,815.56	3,122.46	6,833.25	(108.26)	2,542.55	4,524.86
2017	3,872.74	1,700.28	4,062.21	(107.47)	2,097.43	1,907.96
2016	2,171.58	682.31	3,060.90	(91.50)	1,997.82	1,108.50
2015	881.73	672.88	2,008.12	(53.55)	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	0.00	0.00	0.00	0.00	1,520.10
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	1,025,739.61	13,212,605.84	(727.94)	(92,164.21)	7,365,854.63