

Receivable Summary

Property Taxes - FIRE #8 REFUND (F#8RFD)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	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 - FIRE #2 REFUND (F2RFD)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	0.84	0.02	0.02	0.00	0.00	0.82
2017	0.39	0.00	0.00	0.00	0.00	0.39
Total	1.23	0.02	0.02	0.00	0.00	1.21

Receivable Summary

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	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 - FD #1 EXPENSE 680 (FD1EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	130,077.90	0.00	0.00	0.00	0.00	130,077.90
2022	1,144.85	282.78	282.78	0.00	0.00	862.07
2021	731.69	0.00	0.00	0.00	0.00	731.69
2020	8.97	0.00	0.00	0.00	0.00	8.97
2019	2.06	0.00	0.00	0.00	0.00	2.06
2018	0.79	0.00	0.00	0.00	0.00	0.79
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	131,966.26	282.78	282.78	0.00	0.00	131,683.48

Receivable Summary

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	80,928.33	0.00	0.00	0.00	0.00	80,928.33
2022	1,781.13	65.82	65.82	0.00	0.00	1,715.31
2021	494.88	0.00	0.00	0.00	0.00	494.88
2020	235.76	4.87	4.87	0.00	0.00	230.89
2019	177.39	2.13	2.13	0.00	0.00	175.26
2018	160.64	4.75	4.75	0.00	0.00	155.89
2017	79.60	0.00	0.00	0.00	0.00	79.60
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	13.72	0.00	0.00	0.00	0.00	13.72
2009	1.53	0.00	0.00	0.00	0.00	1.53
2008	3.28	0.00	0.00	0.00	0.00	3.28
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
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	83,876.26	77.57	77.57	0.00	0.00	83,798.69

Receivable Summary

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2016	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 - FD #3 EXPENSE 684 (FD3EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	302,833.60	0.00	0.00	0.00	0.00	302,833.60
2022	4,051.30	0.00	0.00	0.00	0.00	4,051.30
2021	657.74	0.00	0.00	0.00	0.00	657.74
2020	717.07	0.00	0.00	0.00	0.00	717.07
2019	57.44	0.00	0.00	0.00	0.00	57.44
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	3.71	0.00	0.00	0.00	0.00	3.71
2015	3.62	0.00	0.00	0.00	0.00	3.62
2014	3.72	0.00	0.00	0.00	0.00	3.72
2013	3.84	0.00	0.00	0.00	0.00	3.84
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	308,332.04	0.00	0.00	0.00	0.00	308,332.04

Receivable Summary

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2008	72.97	0.00	0.00	0.00	0.00	72.97
2007	0.68	0.00	0.00	0.00	0.00	0.68
2006	3.40	0.00	0.00	0.00	0.00	3.40
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.66	0.00	0.00	0.00	0.00	0.66
Total	77.71	0.00	0.00	0.00	0.00	77.71

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - FD #4 EXPENSE 686 (FD4EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	1,686,103.91	0.00	0.00	0.00	0.00	1,686,103.91
2022	16,422.15	1,012.84	1,012.84	0.00	0.00	15,409.31
2021	4,035.75	109.03	109.03	0.00	0.00	3,926.72
2020	1,655.52	332.69	332.69	0.00	0.00	1,322.83
2019	597.74	31.21	31.21	0.00	0.00	566.53
2018	72.73	41.00	41.00	0.00	0.00	31.73
2017	44.32	44.32	44.32	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	18.45	0.00	0.00	0.00	0.00	18.45
2014	631.03	0.00	0.00	0.00	0.00	631.03
2013	598.21	0.00	0.00	0.00	0.00	598.21
2012	374.08	0.00	0.00	0.00	0.00	374.08
2011	372.96	0.00	0.00	0.00	0.00	372.96
2010	162.83	0.00	0.00	0.00	0.00	162.83
2009	1,319.05	0.00	0.00	0.00	0.00	1,319.05
2008	430.97	0.00	0.00	0.00	0.00	430.97
2007	3.08	0.00	0.00	0.00	0.00	3.08
2006	13.90	0.00	0.00	0.00	0.00	13.90
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	28.25	0.00	0.00	0.00	0.00	28.25
2000	23.41	0.00	0.00	0.00	0.00	23.41
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	1,712,908.34	1,571.09	1,571.09	0.00	0.00	1,711,337.25

Receivable Summary

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	0.13	0.13	0.13	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.13	0.13	0.13	0.00	0.00	0.00

Receivable Summary

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	1,434,959.33	0.00	0.00	0.00	0.00	1,434,959.33
2022	11,827.79	834.82	834.82	0.00	0.00	10,992.97
2021	2,400.06	13.00	13.00	0.00	0.00	2,387.06
2020	939.82	30.32	30.32	0.00	0.00	909.50
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	1,450,132.03	878.14	878.14	0.00	0.00	1,449,253.89

Receivable Summary

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2007	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 - FD #5 REFUND (FD5RFD)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	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 - FD #6 EXPENSE 693 (FD6EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	258,357.72	0.00	0.00	0.00	0.00	258,357.72
2022	3,995.08	729.15	729.15	0.00	0.00	3,265.93
2021	1,311.30	376.32	376.32	0.00	0.00	934.98
2020	443.17	0.00	0.00	0.00	0.00	443.17
2019	(81.98)	0.00	0.00	0.00	0.00	(81.98)
2018	12.44	0.00	0.00	0.00	0.00	12.44
2017	12.20	0.00	0.00	0.00	0.00	12.20
2016	10.45	0.00	0.00	0.00	0.00	10.45
2015	10.26	0.00	0.00	0.00	0.00	10.26
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	10.96	0.00	0.00	0.00	0.00	10.96
2012	(14.87)	0.00	0.00	0.00	0.00	(14.87)
2011	6.16	0.00	0.00	0.00	0.00	6.16
2010	7.82	0.00	0.00	0.00	0.00	7.82
2009	377.63	0.00	0.00	0.00	0.00	377.63
2008	301.52	0.00	0.00	0.00	0.00	301.52
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	264,759.86	1,105.47	1,105.47	0.00	0.00	263,654.39

Receivable Summary

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	52,376.80	0.00	0.00	0.00	0.00	52,376.80
2022	954.69	239.20	239.20	0.00	0.00	715.49
2021	226.72	0.00	0.00	0.00	0.00	226.72
2020	141.15	0.00	0.00	0.00	0.00	141.15
2019	139.19	0.00	0.00	0.00	0.00	139.19
2018	25.20	0.00	0.00	0.00	0.00	25.20
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	(0.53)	0.00	0.00	0.00	0.00	(0.53)
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
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	53,863.22	239.20	239.20	0.00	0.00	53,624.02

Receivable Summary

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	118,482.37	0.00	0.00	0.00	0.00	118,482.37
2022	2,252.08	18.49	18.49	0.00	0.00	2,233.59
2021	363.78	0.00	0.00	0.00	0.00	363.78
2020	111.80	0.00	0.00	0.00	0.00	111.80
2019	3.58	0.00	0.00	0.00	0.00	3.58
2018	3.56	0.00	0.00	0.00	0.00	3.56
2017	3.55	0.00	0.00	0.00	0.00	3.55
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	(0.21)	0.00	0.00	0.00	0.00	(0.21)
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	121,220.51	18.49	18.49	0.00	0.00	121,202.02

Receivable Summary

Totals

Thru: 1/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	4,064,119.96	0.00	0.00	0.00	0.00	4,064,119.96
2022	42,429.07	3,183.10	3,183.10	0.00	0.00	39,245.97
2021	10,221.92	498.35	498.35	0.00	0.00	9,723.57
2020	4,253.26	367.88	367.88	0.00	0.00	3,885.38
2019	900.45	33.34	33.34	0.00	0.00	867.11
2018	276.20	45.77	45.77	0.00	0.00	230.43
2017	140.19	44.45	44.45	0.00	0.00	95.74
2016	14.16	0.00	0.00	0.00	0.00	14.16
2015	32.33	0.00	0.00	0.00	0.00	32.33
2014	634.75	0.00	0.00	0.00	0.00	634.75
2013	612.27	0.00	0.00	0.00	0.00	612.27
2012	359.21	0.00	0.00	0.00	0.00	359.21
2011	379.12	0.00	0.00	0.00	0.00	379.12
2010	184.37	0.00	0.00	0.00	0.00	184.37
2009	1,698.21	0.00	0.00	0.00	0.00	1,698.21
2008	808.74	0.00	0.00	0.00	0.00	808.74
2007	3.76	0.00	0.00	0.00	0.00	3.76
2006	17.30	0.00	0.00	0.00	0.00	17.30
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.66	0.00	0.00	0.00	0.00	0.66
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	28.25	0.00	0.00	0.00	0.00	28.25
2000	23.41	0.00	0.00	0.00	0.00	23.41
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
Grand Total	4,127,137.59	4,172.89	4,172.89	0.00	0.00	4,122,964.70