

Receivable Summary

Property Taxes - CURRENT EXPENSE REFUND (CERFD)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019 | 443.06 | 39.02 | 82.49 | (1.49) | (3.33) | 357.24 |
| 2018 | 441.38 | 23.35 | 41.06 | 0.00 | (1.14) | 399.18 |
| 2017 | 45.24 | 6.37 | 8.68 | 0.00 | 0.22 | 36.78 |
| 2016 | 0.94 | 0.23 | 0.24 | 0.00 | 0.03 | 0.73 |
| Total | 930.62 | 68.97 | 132.47 | (1.49) | (4.22) | 793.93 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - COUNTY ROAD (COROAD)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 6,141,526.07 | 5,840.96 | 5,840.96 | (1,260.17) | (1,260.17) | 6,134,424.94 |
| 2019 | 59,624.97 | 5,422.62 | 15,223.27 | (315.70) | (285.00) | 44,116.70 |
| 2018 | 14,694.58 | 877.54 | 2,090.09 | 0.00 | 151.80 | 12,756.29 |
| 2017 | 5,199.16 | 900.90 | 1,051.17 | 0.00 | 151.59 | 4,299.58 |
| 2016 | 1,058.07 | 270.15 | 426.35 | 0.00 | 157.75 | 789.47 |
| 2015 | 288.60 | 26.89 | 116.96 | 0.00 | 158.82 | 330.46 |
| 2014 | 1,709.91 | 1.68 | 162.71 | 0.00 | 162.71 | 1,709.91 |
| 2013 | 1,326.51 | 1.47 | 13.43 | 0.00 | 169.15 | 1,482.23 |
| 2012 | 577.99 | 1.31 | 58.85 | 0.00 | 132.70 | 651.84 |
| 2011 | 1,048.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.15 |
| 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 | 6,233,026.50 | 13,343.52 | 24,983.79 | (1,575.87) | (460.65) | 6,207,582.06 |

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRPRD)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019 | 337.86 | 30.72 | 86.25 | (1.79) | (1.62) | 249.99 |
| 2018 | 22.17 | 1.31 | 3.16 | 0.00 | 0.23 | 19.24 |
| Total | 360.03 | 32.03 | 89.41 | (1.79) | (1.39) | 269.23 |

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2017 | 23.03 | 4.01 | 4.68 | 0.00 | 0.68 | 19.03 |
| 2016 | 0.57 | 0.14 | 0.23 | 0.00 | 0.09 | 0.43 |
| Total | 23.60 | 4.15 | 4.91 | 0.00 | 0.77 | 19.46 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CURRENT EXPENSE (CURREXP)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 9,157,299.92 | 12,114.69 | 12,114.69 | (1,270.59) | (1,270.59) | 9,143,914.64 |
| 2019 | 107,432.69 | 9,485.23 | 20,027.99 | (362.01) | (806.52) | 86,598.18 |
| 2018 | 29,637.74 | 1,568.75 | 2,757.86 | 0.00 | (76.40) | 26,803.48 |
| 2017 | 11,716.04 | 1,645.89 | 2,244.97 | 0.00 | 55.37 | 9,526.44 |
| 2016 | 3,579.41 | 847.41 | 869.33 | 0.00 | 112.20 | 2,822.28 |
| 2015 | 1,705.93 | 636.38 | 634.53 | 0.00 | 111.62 | 1,183.02 |
| 2014 | 1,940.80 | 172.30 | 232.33 | 0.00 | 113.68 | 1,822.15 |
| 2013 | 1,593.71 | 172.39 | 144.39 | 0.00 | 116.52 | 1,565.84 |
| 2012 | 955.22 | 113.43 | 152.60 | 0.00 | 90.34 | 892.96 |
| 2011 | 1,304.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.79 |
| 2010 | 977.65 | 0.00 | 0.00 | 0.00 | 0.00 | 977.65 |
| 2009 | 3,601.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,601.96 |
| 2008 | 2,423.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,423.41 |
| 2007 | 246.41 | 0.00 | 0.00 | 0.00 | 0.00 | 246.41 |
| 2006 | 173.54 | 0.00 | 0.00 | 0.00 | 0.00 | 173.54 |
| 2005 | 172.38 | 0.00 | 0.00 | 0.00 | 0.00 | 172.38 |
| 2004 | 867.92 | 0.00 | 0.00 | 0.00 | 0.00 | 867.92 |
| 2003 | 39.39 | 0.00 | 0.00 | 0.00 | 0.00 | 39.39 |
| 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 | 9,325,823.14 | 26,756.47 | 39,178.69 | (1,632.60) | (1,553.78) | 9,285,090.67 |

WALLA WALLA COUNTY TREASURER**Receivable Summary**
Property Taxes - EMS (EMERGSER)Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 3,072,360.84 | 4,064.67 | 4,064.67 | (426.29) | (426.29) | 3,067,869.88 |
| 2019 | 35,911.11 | 3,170.54 | 6,694.65 | (121.00) | (269.59) | 28,946.87 |
| 2018 | 10,084.07 | 533.75 | 938.31 | 0.00 | (25.98) | 9,119.78 |
| 2017 | 4,020.45 | 564.78 | 770.35 | 0.00 | 19.00 | 3,269.10 |
| 2016 | 1,226.87 | 290.43 | 297.95 | 0.00 | 38.46 | 967.38 |
| 2015 | 590.49 | 220.26 | 219.61 | 0.00 | 38.63 | 409.51 |
| 2014 | 675.26 | 59.95 | 80.83 | 0.00 | 39.55 | 633.98 |
| 2013 | 547.29 | 59.20 | 49.59 | 0.00 | 40.02 | 537.72 |
| 2012 | 326.79 | 38.81 | 52.21 | 0.00 | 30.91 | 305.49 |
| 2011 | 445.02 | 0.00 | 0.00 | 0.00 | 0.00 | 445.02 |
| 2010 | 330.04 | 0.00 | 0.00 | 0.00 | 0.00 | 330.04 |
| 2009 | 1,268.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.20 |
| 2008 | 686.64 | 0.00 | 0.00 | 0.00 | 0.00 | 686.64 |
| 2007 | 69.59 | 0.00 | 0.00 | 0.00 | 0.00 | 69.59 |
| 2006 | 49.22 | 0.00 | 0.00 | 0.00 | 0.00 | 49.22 |
| 2005 | 48.90 | 0.00 | 0.00 | 0.00 | 0.00 | 48.90 |
| 2004 | 246.16 | 0.00 | 0.00 | 0.00 | 0.00 | 246.16 |
| Total | 3,128,886.94 | 9,002.39 | 13,168.17 | (547.29) | (515.29) | 3,115,203.48 |

Receivable Summary

Property Taxes - EMS REFUND (EMSRFD)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2019 | 146.11 | 12.88 | 27.23 | (0.50) | (1.09) | 117.79 |
| 2018 | 147.15 | 7.78 | 13.69 | 0.00 | (0.39) | 133.07 |
| 2017 | 15.05 | 2.14 | 2.91 | 0.00 | 0.08 | 12.22 |
| 2016 | 0.30 | 0.07 | 0.07 | 0.00 | 0.01 | 0.24 |
| Total | 308.61 | 22.87 | 43.90 | (0.50) | (1.39) | 263.32 |

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - HUMAN SERVICES (HUMNSERV)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 169,627.66 | 224.52 | 224.52 | (23.55) | (23.55) | 169,379.59 |
| 2019 | 1,918.59 | 169.33 | 357.55 | (6.47) | (14.41) | 1,546.63 |
| 2018 | 524.74 | 27.77 | 48.82 | 0.00 | (1.34) | 474.58 |
| 2017 | 207.54 | 29.17 | 39.79 | 0.00 | 0.99 | 168.74 |
| 2016 | 61.61 | 14.58 | 14.97 | 0.00 | 1.93 | 48.57 |
| 2015 | 29.53 | 11.02 | 10.99 | 0.00 | 1.93 | 20.47 |
| 2014 | 33.85 | 3.01 | 4.06 | 0.00 | 1.98 | 31.77 |
| 2013 | 27.49 | 2.99 | 2.51 | 0.00 | 2.01 | 26.99 |
| 2012 | 16.33 | 1.95 | 2.62 | 0.00 | 1.55 | 15.26 |
| 2011 | 22.37 | 0.00 | 0.00 | 0.00 | 0.00 | 22.37 |
| 2010 | 16.53 | 0.00 | 0.00 | 0.00 | 0.00 | 16.53 |
| 2009 | 46.87 | 0.00 | 0.00 | 0.00 | 0.00 | 46.87 |
| 2008 | 32.78 | 0.00 | 0.00 | 0.00 | 0.00 | 32.78 |
| 2007 | 3.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 |
| 2006 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| 2005 | 2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 |
| 2004 | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 | 12.30 |
| 2003 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 172,587.12 | 484.34 | 705.83 | (30.02) | (28.91) | 171,852.38 |

Receivable Summary

Property Taxes - JUVENILE DET BOND (JUVBOND)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2010 | 50.45 | 0.00 | 0.00 | 0.00 | 0.00 | 50.45 |
| 2009 | 177.89 | 0.00 | 0.00 | 0.00 | 0.00 | 177.89 |
| 2008 | 111.51 | 0.00 | 0.00 | 0.00 | 0.00 | 111.51 |
| 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 | 342.45 | 0.00 | 0.00 | 0.00 | 0.00 | 342.45 |

Receivable Summary

Property Taxes - SOLDIERS RELIEF (SLDREL)

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 105,833.35 | 140.12 | 140.12 | (14.68) | (14.68) | 105,678.55 |
| 2019 | 1,196.53 | 105.53 | 222.93 | (4.04) | (9.01) | 964.59 |
| 2018 | 327.30 | 17.31 | 30.42 | 0.00 | (0.85) | 296.03 |
| 2017 | 129.46 | 18.19 | 24.80 | 0.00 | 0.61 | 105.27 |
| 2016 | 38.49 | 9.11 | 9.34 | 0.00 | 1.20 | 30.35 |
| 2015 | 18.44 | 6.87 | 6.84 | 0.00 | 1.20 | 12.80 |
| 2014 | 21.14 | 1.88 | 2.52 | 0.00 | 1.23 | 19.85 |
| 2013 | 12.36 | 1.34 | 1.12 | 0.00 | 0.91 | 12.15 |
| 2012 | 7.36 | 0.88 | 1.18 | 0.00 | 0.70 | 6.88 |
| 2011 | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10.06 |
| 2010 | 7.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7.43 |
| 2009 | 28.52 | 0.00 | 0.00 | 0.00 | 0.00 | 28.52 |
| 2008 | 14.73 | 0.00 | 0.00 | 0.00 | 0.00 | 14.73 |
| 2007 | 1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 |
| 2006 | 1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| 2005 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| 2004 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 | 5.53 |
| 2003 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 107,654.71 | 301.23 | 439.27 | (18.72) | (18.69) | 107,196.75 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 2/29/2020

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2020 | 18,646,647.84 | 22,384.96 | 22,384.96 | (2,995.28) | (2,995.28) | 18,621,267.60 |
| 2019 | 207,010.92 | 18,435.87 | 42,722.36 | (813.00) | (1,390.57) | 162,897.99 |
| 2018 | 55,879.13 | 3,057.56 | 5,923.41 | 0.00 | 45.93 | 50,001.65 |
| 2017 | 21,355.97 | 3,171.45 | 4,147.35 | 0.00 | 228.54 | 17,437.16 |
| 2016 | 5,966.26 | 1,432.12 | 1,618.48 | 0.00 | 311.67 | 4,659.45 |
| 2015 | 2,632.99 | 901.42 | 988.93 | 0.00 | 312.20 | 1,956.26 |
| 2014 | 4,380.96 | 238.82 | 482.45 | 0.00 | 319.15 | 4,217.66 |
| 2013 | 3,507.36 | 237.39 | 211.04 | 0.00 | 328.61 | 3,624.93 |
| 2012 | 1,883.69 | 156.38 | 267.46 | 0.00 | 256.20 | 1,872.43 |
| 2011 | 2,830.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,830.39 |
| 2010 | 1,755.23 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.23 |
| 2009 | 8,843.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8,843.34 |
| 2008 | 5,034.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,034.80 |
| 2007 | 326.30 | 0.00 | 0.00 | 0.00 | 0.00 | 326.30 |
| 2006 | 250.23 | 0.00 | 0.00 | 0.00 | 0.00 | 250.23 |
| 2005 | 224.88 | 0.00 | 0.00 | 0.00 | 0.00 | 224.88 |
| 2004 | 1,134.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134.51 |
| 2003 | 40.21 | 0.00 | 0.00 | 0.00 | 0.00 | 40.21 |
| 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 | 18,969,943.72 | 50,015.97 | 78,746.44 | (3,808.28) | (2,583.55) | 18,888,613.73 |