

Receivable Summary

Property Taxes - CURRENT EXPENSE REFUND 010 (CERFD)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	443.06	8.76	243.46	(17.96)	(25.44)	174.16
2018	441.38	11.53	160.51	(24.26)	(31.80)	249.07
2017	45.24	0.65	25.02	0.21	(2.57)	17.65
2016	0.94	0.01	0.45	0.01	(0.05)	0.44
Total	930.62	20.95	429.44	(42.00)	(59.86)	441.32

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - COUNTY ROAD 115 (COROAD)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	6,141,526.07	430,863.27	4,505,778.42	217.59	(789.43)	1,634,958.22
2019	59,624.97	1,029.84	38,366.70	77.72	(394.68)	20,863.59
2018	14,694.58	391.88	6,884.53	78.24	302.50	8,112.55
2017	5,199.16	92.44	4,007.50	78.15	347.70	1,539.36
2016	1,058.07	77.59	998.96	77.59	356.46	415.57
2015	288.60	77.92	531.71	77.92	359.60	116.49
2014	1,709.91	22.74	739.31	22.74	310.55	1,281.15
2013	1,326.51	19.78	221.50	19.78	316.99	1,422.00
2012	577.99	0.00	60.22	0.00	134.07	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	432,575.46	4,557,588.85	649.73	943.76	1,676,381.41

Receivable Summary

Property Taxes - COUNTY ROAD REFUND 115 (CRPRD)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	337.86	5.81	217.29	0.44	(2.26)	118.31
2018	22.17	0.58	10.38	0.12	0.45	12.24
Total	360.03	6.39	227.67	0.56	(1.81)	130.55

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	23.03	0.41	17.77	0.35	1.56	6.82
2016	0.57	0.04	0.55	0.04	0.20	0.22
Total	23.60	0.45	18.32	0.39	1.76	7.04

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CURRENT EXPENSE 010 (CURREXP)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	9,157,299.92	557,994.36	6,279,099.93	508.97	4,714.39	2,882,914.38
2019	107,432.69	2,127.61	59,086.16	(4,344.89)	(6,155.42)	42,191.11
2018	29,637.74	775.19	10,780.16	(1,627.64)	(2,133.23)	16,724.35
2017	11,716.04	167.95	6,472.03	55.14	(664.02)	4,579.99
2016	3,579.41	55.19	1,662.59	55.19	(132.34)	1,784.48
2015	1,705.93	54.76	1,113.24	54.76	(131.65)	461.04
2014	1,940.80	15.89	635.19	15.89	216.98	1,522.59
2013	1,593.71	13.63	287.74	13.63	218.36	1,524.33
2012	955.22	0.00	280.62	0.00	91.28	765.88
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	7.61	0.00	0.00	165.93
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	561,204.58	6,359,425.27	(5,268.95)	(3,975.65)	2,962,422.22

Receivable Summary

Property Taxes - EMS 147 (EMERGSER)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	3,072,360.84	187,207.72	2,106,726.03	170.78	1,581.67	967,216.48
2019	35,911.11	711.20	19,750.35	(1,452.37)	(2,057.57)	14,103.19
2018	10,084.07	263.73	3,667.84	(553.80)	(725.81)	5,690.42
2017	4,020.45	57.64	2,220.88	18.92	(227.86)	1,571.71
2016	1,226.87	18.91	569.85	18.91	(45.35)	611.67
2015	590.49	18.96	385.32	18.96	(45.55)	159.62
2014	675.26	5.53	220.99	5.53	75.49	529.76
2013	547.29	4.68	98.83	4.68	75.01	523.47
2012	326.79	0.00	96.02	0.00	31.23	262.00
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	2.16	0.00	0.00	47.06
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	188,288.37	2,133,738.27	(1,768.39)	(1,338.74)	993,809.93

Receivable Summary

Property Taxes - EMS REFUND 147 (EMSRFD)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	146.11	2.89	80.32	(5.93)	(8.38)	57.41
2018	147.15	3.85	53.50	(8.09)	(10.62)	83.03
2017	15.05	0.21	8.33	0.07	(0.85)	5.87
2016	0.30	0.00	0.12	0.00	(0.03)	0.15
Total	308.61	6.95	142.27	(13.95)	(19.88)	146.46

Receivable Summary

Property Taxes - HUMAN SERVICES 119 (HUMNSERV)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	169,627.66	10,329.17	116,353.85	9.48	87.17	53,360.98
2019	1,918.59	37.94	1,054.90	(77.60)	(109.99)	753.70
2018	524.74	13.72	190.88	(28.82)	(37.77)	296.09
2017	207.54	2.97	114.68	0.98	(11.75)	81.11
2016	61.61	0.95	28.63	0.95	(2.28)	30.70
2015	29.53	0.94	19.27	0.94	(2.30)	7.96
2014	33.85	0.27	11.07	0.27	3.77	26.55
2013	27.49	0.24	4.97	0.24	3.77	26.29
2012	16.33	0.00	4.81	0.00	1.57	13.09
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	0.09	0.00	0.00	2.33
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	10,386.20	117,783.15	(93.56)	(67.81)	54,736.16

	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

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - SOLDIERS RELIEF 121 (SLDREL)

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	105,833.35	6,442.43	72,611.64	5.87	54.43	33,276.14
2019	1,196.53	23.69	657.86	(48.43)	(68.63)	470.04
2018	327.30	8.58	119.01	(17.99)	(23.59)	184.70
2017	129.46	1.86	71.52	0.61	(7.35)	50.59
2016	38.49	0.59	17.84	0.59	(1.43)	19.22
2015	18.44	0.59	12.00	0.59	(1.42)	5.02
2014	21.14	0.16	6.89	0.16	2.34	16.59
2013	12.36	0.11	2.23	0.11	1.71	11.84
2012	7.36	0.00	2.17	0.00	0.71	5.90
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	0.04	0.00	0.00	1.05
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	6,478.01	73,501.20	(58.49)	(43.23)	34,110.28

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 10/20/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	18,646,647.84	1,192,836.95	13,080,569.87	912.69	5,648.23	5,571,726.20
2019	207,010.92	3,947.74	119,457.04	(5,869.02)	(8,822.37)	78,731.51
2018	55,879.13	1,469.06	21,866.81	(2,182.24)	(2,659.87)	31,352.45
2017	21,355.97	324.13	12,937.73	154.43	(565.14)	7,853.10
2016	5,966.26	153.28	3,278.99	153.28	175.18	2,862.45
2015	2,632.99	153.17	2,061.54	153.17	178.68	750.13
2014	4,380.96	44.59	1,613.45	44.59	609.13	3,376.64
2013	3,507.36	38.44	615.27	38.44	615.84	3,507.93
2012	1,883.69	0.00	443.84	0.00	258.86	1,698.71
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	9.90	0.00	0.00	240.33
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	1,198,967.36	13,242,854.44	(6,594.66)	(4,561.46)	5,722,527.82