

Receivable Summary

Property Taxes - CURRENT EXPENSE REFUND 010 (CERFD)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	143.25	15.38	64.46	(0.05)	4.25	83.04
2018	210.20	9.00	139.33	(0.20)	20.50	91.37
2017	17.54	0.27	14.55	(0.05)	6.05	9.04
2016	0.54	0.01	0.28	(0.01)	0.14	0.40
Total	371.53	24.66	218.62	(0.31)	30.94	183.85

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - COUNTY ROAD 115 (COROAD)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	6,403,608.42	2,009,575.45	5,991,441.82	565.01	(1,881.54)	410,285.06
2020	81,554.64	7,785.52	56,458.34	61.84	648.61	25,744.91
2019	18,478.19	3,285.55	9,693.07	60.90	1,029.58	9,814.70
2018	5,859.01	66.51	4,845.76	61.58	934.94	1,948.19
2017	1,429.30	84.82	2,899.80	61.55	2,345.71	875.21
2016	396.50	61.81	1,017.31	61.81	784.37	163.56
2015	120.83	62.11	872.48	62.11	811.27	59.62
2014	1,285.66	62.38	876.71	62.38	713.84	1,122.79
2013	1,426.42	0.00	4.42	0.00	(170.77)	1,251.23
2012	651.84	0.00	0.00	0.00	0.00	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	6,521,831.45	2,020,984.15	6,068,109.71	997.18	5,216.01	458,937.75

Receivable Summary

Property Taxes - COUNTY ROAD REFUND 115 (CRPRD)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	104.79	18.64	54.99	0.35	5.85	55.65
2018	8.82	0.09	7.31	0.09	1.40	2.91
Total	113.61	18.73	62.30	0.44	7.25	58.56

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	6.34	0.38	6.69	0.27	4.23	3.88
2016	0.21	0.03	0.55	0.03	0.42	0.08
Total	6.55	0.41	7.24	0.30	4.65	3.96

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CURRENT EXPENSE 010 (CURREXP)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	9,479,396.50	2,978,478.98	8,779,394.73	1,036.74	(9,662.88)	690,338.89
2020	144,973.97	10,557.17	91,831.24	(115.17)	(3,399.29)	49,743.44
2019	34,709.57	3,724.07	15,616.17	(12.77)	1,026.99	20,120.39
2018	14,115.89	603.73	9,357.27	(13.04)	1,377.59	6,136.21
2017	4,547.76	68.71	3,774.08	(13.02)	1,575.42	2,349.10
2016	2,143.25	54.87	1,054.89	(14.11)	485.17	1,573.53
2015	812.38	60.94	633.47	43.65	555.63	734.54
2014	1,525.74	64.12	527.32	43.58	498.70	1,497.12
2013	1,527.37	0.00	3.04	0.00	(117.65)	1,406.68
2012	765.88	0.00	0.00	0.00	0.00	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	165.93	0.00	5.88	0.00	0.00	160.05
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	9,694,472.38	2,993,612.59	8,902,198.09	955.86	(7,660.32)	784,613.97

Receivable Summary

Property Taxes - EMS 147 (EMERGSER)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	3,497,315.92	1,098,853.10	3,239,062.93	382.43	(3,565.21)	254,687.78
2020	48,639.27	3,542.00	30,809.63	(38.63)	(1,140.45)	16,689.19
2019	11,602.34	1,244.84	5,220.01	(4.27)	343.30	6,725.63
2018	4,802.89	205.44	3,183.81	(4.44)	468.73	2,087.81
2017	1,560.60	23.58	1,295.12	(4.47)	540.62	806.10
2016	734.64	18.81	361.56	(4.84)	166.27	539.35
2015	281.21	21.11	219.26	15.12	192.30	254.25
2014	530.86	22.32	183.49	15.17	173.52	520.89
2013	524.52	0.00	1.05	0.00	(40.41)	483.06
2012	262.00	0.00	0.00	0.00	0.00	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	47.06	0.00	1.67	0.00	0.00	45.39
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	3,569,395.86	1,103,931.20	3,280,338.53	356.07	(2,861.33)	286,196.00

Receivable Summary

Property Taxes - EMS REFUND 147 (EMSRFD)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	47.23	5.11	21.35	(0.02)	1.42	27.30
2018	70.07	3.00	46.46	(0.07)	6.85	30.46
2017	5.82	0.09	4.88	(0.01)	2.03	2.97
2016	0.19	0.00	0.09	(0.01)	0.01	0.11
Total	123.31	8.20	72.78	(0.11)	10.31	60.84

Receivable Summary

Property Taxes - HUMAN SERVICES 119 (HUMNSERV)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	174,873.79	54,908.24	161,968.52	19.17	(178.43)	12,726.84
2020	2,684.70	195.52	1,700.32	(2.13)	(62.98)	921.40
2019	620.11	66.52	278.94	(0.23)	18.35	359.52
2018	249.92	10.71	165.75	(0.23)	24.39	108.56
2017	80.54	1.23	66.88	(0.23)	27.91	41.57
2016	36.88	0.94	18.12	(0.25)	8.33	27.09
2015	14.05	1.05	10.93	0.75	9.59	12.71
2014	26.60	1.12	9.20	0.76	8.71	26.11
2013	26.34	0.00	0.05	0.00	(2.02)	24.27
2012	13.09	0.00	0.00	0.00	0.00	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	2.33	0.00	0.07	0.00	0.00	2.26
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	178,765.71	55,185.33	164,218.78	17.61	(146.15)	14,400.78

	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 121 (SLDREL)

Thru: 10/31/2021

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	109,106.60	34,244.09	101,058.97	11.91	(111.17)	7,936.46
2020	1,674.51	121.97	1,060.51	(1.32)	(39.26)	574.74
2019	386.64	41.55	173.93	(0.13)	11.45	224.16
2018	155.89	6.69	103.40	(0.14)	15.23	67.72
2017	50.25	0.78	41.74	(0.14)	17.43	25.94
2016	23.07	0.60	11.38	(0.14)	5.23	16.92
2015	8.81	0.67	6.86	0.48	6.01	7.96
2014	16.62	0.70	5.76	0.48	5.45	16.31
2013	11.86	0.00	0.02	0.00	(0.91)	10.93
2012	5.90	0.00	0.00	0.00	0.00	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	1.05	0.00	0.03	0.00	0.00	1.02
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	111,510.39	34,417.05	102,462.60	11.00	(90.54)	8,957.25

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2021	19,664,301.23	6,176,059.86	18,272,926.97	2,015.26	(15,399.23)	1,375,975.03
2020	279,527.09	22,202.18	181,860.04	(95.41)	(3,993.37)	93,673.68
2019	66,092.12	8,401.66	31,122.92	43.78	2,441.19	37,410.39
2018	25,472.69	905.17	17,849.09	43.55	2,849.63	10,473.23
2017	7,698.15	179.86	8,103.74	43.90	4,519.40	4,113.81
2016	3,335.28	137.07	2,464.18	42.48	1,449.94	2,321.04
2015	1,237.28	145.88	1,743.00	122.11	1,574.80	1,069.08
2014	3,385.48	150.64	1,602.48	122.37	1,400.22	3,183.22
2013	3,516.51	0.00	8.58	0.00	(331.76)	3,176.17
2012	1,698.71	0.00	0.00	0.00	0.00	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	240.33	0.00	7.65	0.00	0.00	232.68
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	20,076,933.24	6,208,182.32	18,517,688.65	2,338.04	(5,489.18)	1,553,755.41