

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	18.77	1.21	7.03	0.00	0.47	12.21
2018	33.93	0.00	13.88	0.00	1.70	21.75
2017	4.05	0.00	0.72	0.00	0.44	3.77
2016	0.20	0.00	0.04	0.00	0.03	0.19
Total	56.95	1.21	21.67	0.00	2.64	37.92

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - COUNTY ROAD 115 (COROAD)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	6,935,521.26	591,778.51	663,059.63	(2,122.21)	(2,594.47)	6,269,867.16
2022	76,415.56	9,025.65	20,937.62	(283.60)	(1,029.03)	54,448.91
2021	19,258.19	1,132.06	3,360.12	(239.30)	(730.06)	15,168.01
2020	7,331.29	875.00	1,569.14	0.00	2.78	5,764.93
2019	1,347.15	180.48	300.84	0.00	2.39	1,048.70
2018	246.48	0.00	257.19	0.00	162.07	151.36
2017	115.61	0.00	232.49	0.00	161.83	44.95
2016	35.01	0.00	165.96	0.00	168.45	37.50
2015	64.99	0.00	(8.34)	0.00	(38.88)	34.45
2014	1,122.79	0.00	0.00	0.00	(976.54)	146.25
2013	1,123.30	0.00	0.00	0.00	(979.27)	144.03
2012	651.84	0.00	0.00	0.00	(587.15)	64.69
2011	717.66	0.00	0.00	0.00	(559.69)	157.97
2010	373.13	0.00	0.00	0.00	(213.24)	159.89
2009	3,719.90	0.00	0.00	0.00	(3,387.98)	331.92
2008	1,765.73	0.00	0.00	0.00	(916.97)	848.76
2007	5.29	0.00	0.00	0.00	(5.29)	0.00
2006	23.96	0.00	0.00	0.00	(23.96)	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	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	7,049,923.62	602,991.70	689,874.65	(2,645.11)	(11,545.01)	6,348,503.96

Receivable Summary

Property Taxes - COUNTY ROAD REFUND 115 (CRPRD)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	7.69	1.02	1.71	0.00	0.01	5.99
2018	0.37	0.00	0.15	0.00	0.00	0.22
Total	8.06	1.02	1.86	0.00	0.01	6.21

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	0.51	0.00	1.03	0.00	0.72	0.20
2016	0.02	0.00	0.09	0.00	0.09	0.02
Total	0.53	0.00	1.12	0.00	0.81	0.22

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CURRENT EXPENSE 010 (CURREXP)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	9,983,991.62	951,148.95	1,066,900.66	(7,147.31)	(2,837.40)	8,914,253.56
2022	137,738.08	17,615.63	45,271.75	(1,272.81)	(1,483.30)	90,983.03
2021	43,229.80	2,809.49	8,659.16	(350.47)	(549.96)	34,020.68
2020	17,586.54	891.87	4,235.49	(94.87)	15.93	13,366.98
2019	4,544.98	296.30	1,707.71	0.00	114.21	2,951.48
2018	2,277.93	0.00	932.04	0.00	114.33	1,460.22
2017	1,048.13	0.00	187.04	0.00	114.17	975.26
2016	779.43	0.00	145.87	0.00	119.81	753.37
2015	615.82	0.00	11.36	0.00	(27.33)	577.13
2014	1,394.65	0.00	9.26	0.00	(1,074.18)	311.21
2013	1,184.37	0.00	8.27	0.00	(858.89)	317.21
2012	634.91	0.00	39.88	0.00	(498.49)	96.54
2011	949.29	0.00	60.02	0.00	(599.81)	289.46
2010	842.93	0.00	101.10	0.00	(512.02)	229.81
2009	3,307.51	0.00	0.00	0.00	(2,771.37)	536.14
2008	2,084.92	0.00	0.00	0.00	(1,159.34)	925.58
2007	18.41	0.00	0.00	0.00	(10.02)	8.39
2006	40.28	0.00	0.00	0.00	(29.70)	10.58
2005	29.66	0.00	0.00	0.00	(13.19)	16.47
2004	764.14	0.00	0.00	0.00	(744.39)	19.75
2003	31.71	0.00	0.00	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	10,203,249.34	972,762.24	1,128,269.61	(8,865.46)	(12,690.94)	9,062,288.79

Receivable Summary

Property Taxes - EMS 147 (EMERGSER)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	3,748,776.66	357,138.68	400,601.22	(2,683.93)	(1,065.65)	3,347,109.79
2022	51,019.79	6,525.01	16,769.09	(471.46)	(549.41)	33,701.29
2021	15,949.39	1,036.56	3,194.70	(129.29)	(202.89)	12,551.80
2020	5,900.40	299.24	1,421.08	(31.83)	5.34	4,484.66
2019	1,519.22	99.05	570.80	0.00	38.18	986.60
2018	775.06	0.00	317.12	0.00	38.90	496.84
2017	359.66	0.00	64.19	0.00	39.18	334.65
2016	267.17	0.00	50.00	0.00	41.07	258.24
2015	213.15	0.00	3.93	0.00	(9.46)	199.76
2014	485.24	0.00	3.22	0.00	(373.73)	108.29
2013	406.72	0.00	2.83	0.00	(294.93)	108.96
2012	217.20	0.00	13.64	0.00	(170.53)	33.03
2011	323.78	0.00	20.47	0.00	(204.58)	98.73
2010	284.56	0.00	34.13	0.00	(172.85)	77.58
2009	1,164.53	0.00	0.00	0.00	(975.77)	188.76
2008	590.74	0.00	0.00	0.00	(328.49)	262.25
2007	5.20	0.00	0.00	0.00	(2.83)	2.37
2006	11.42	0.00	0.00	0.00	(8.42)	3.00
2005	8.41	0.00	0.00	0.00	(3.74)	4.67
2004	216.73	0.00	0.00	0.00	(211.12)	5.61
Total	3,828,495.03	365,098.54	423,066.42	(3,316.51)	(4,411.73)	3,401,016.88

Receivable Summary

Property Taxes - EMS REFUND 147 (EMSRFD)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	6.16	0.39	2.31	0.00	0.15	4.00
2018	11.31	0.00	4.62	0.00	0.57	7.26
2017	1.33	0.00	0.24	0.00	0.14	1.23
2016	0.04	0.00	0.01	0.00	0.01	0.04
Total	18.84	0.39	7.18	0.00	0.87	12.53

Receivable Summary

Property Taxes - HUMAN SERVICES 119 (HUMNSERV)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	231,800.38	22,086.44	24,774.24	(165.87)	(65.82)	206,960.32
2022	2,852.98	364.81	937.61	(26.39)	(30.74)	1,884.63
2021	797.67	51.84	159.74	(6.47)	(10.14)	627.79
2020	325.77	16.53	78.47	(1.76)	0.29	247.59
2019	81.22	5.28	30.47	0.00	2.04	52.79
2018	40.33	0.00	16.50	0.00	2.03	25.86
2017	18.57	0.00	3.32	0.00	2.03	17.28
2016	13.46	0.00	2.51	0.00	2.06	13.01
2015	10.66	0.00	0.20	0.00	(0.47)	9.99
2014	24.32	0.00	0.16	0.00	(18.72)	5.44
2013	20.44	0.00	0.14	0.00	(14.82)	5.48
2012	10.86	0.00	0.69	0.00	(8.52)	1.65
2011	16.27	0.00	1.03	0.00	(10.29)	4.95
2010	14.26	0.00	1.71	0.00	(8.67)	3.88
2009	43.04	0.00	0.00	0.00	(36.06)	6.98
2008	28.20	0.00	0.00	0.00	(15.69)	12.51
2007	0.26	0.00	0.00	0.00	(0.14)	0.12
2006	0.57	0.00	0.00	0.00	(0.42)	0.15
2005	0.43	0.00	0.00	0.00	(0.19)	0.24
2004	10.83	0.00	0.00	0.00	(10.55)	0.28
2003	0.46	0.00	0.00	0.00	0.00	0.46
2002	0.00	0.00	0.00	0.00	0.00	0.00
Total	236,110.98	22,524.90	26,006.79	(200.49)	(222.79)	209,881.40

Receivable Summary

Property Taxes - JUVENILE DET BOND 203 (JUVBOND)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2010	43.50	0.00	5.22	0.00	(26.42)	11.86
2009	163.35	0.00	0.00	0.00	(136.88)	26.47
2008	95.94	0.00	0.00	0.00	(53.34)	42.60
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	305.39	0.00	5.22	0.00	(216.64)	83.53

Receivable Summary

Property Taxes - SOLDIERS RELIEF 121 (SLDREL)

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	144,640.26	13,783.40	15,460.80	(103.37)	(40.93)	129,138.53
2022	1,780.08	227.65	585.07	(16.46)	(19.21)	1,175.80
2021	497.25	32.34	99.66	(4.04)	(6.34)	391.25
2020	203.21	10.30	48.92	(1.10)	0.18	154.47
2019	50.62	3.30	19.00	0.00	1.27	32.89
2018	25.15	0.00	10.30	0.00	1.27	16.12
2017	11.56	0.00	2.07	0.00	1.27	10.76
2016	8.40	0.00	1.57	0.00	1.29	8.12
2015	6.68	0.00	0.13	0.00	(0.30)	6.25
2014	15.19	0.00	0.10	0.00	(11.69)	3.40
2013	9.21	0.00	0.06	0.00	(6.69)	2.46
2012	4.89	0.00	0.31	0.00	(3.84)	0.74
2011	7.31	0.00	0.46	0.00	(4.62)	2.23
2010	6.41	0.00	0.77	0.00	(3.89)	1.75
2009	26.19	0.00	0.00	0.00	(21.95)	4.24
2008	12.67	0.00	0.00	0.00	(7.03)	5.64
2007	0.11	0.00	0.00	0.00	(0.06)	0.05
2006	0.26	0.00	0.00	0.00	(0.19)	0.07
2005	0.20	0.00	0.00	0.00	(0.09)	0.11
2004	4.87	0.00	0.00	0.00	(4.74)	0.13
2003	0.20	0.00	0.00	0.00	0.00	0.20
2002	0.00	0.00	0.00	0.00	0.00	0.00
Total	147,310.72	14,056.99	16,229.22	(124.97)	(126.29)	130,955.21

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 3/31/2023

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2023	21,044,730.18	1,935,935.98	2,170,796.55	(12,222.69)	(6,604.27)	18,867,329.36
2022	269,806.49	33,758.75	84,501.14	(2,070.72)	(3,111.69)	182,193.66
2021	79,732.30	5,062.29	15,473.38	(729.57)	(1,499.39)	62,759.53
2020	31,347.21	2,092.94	7,353.10	(129.56)	24.52	24,018.63
2019	7,575.81	587.03	2,639.87	0.00	158.72	5,094.66
2018	3,410.56	0.00	1,551.80	0.00	320.87	2,179.63
2017	1,559.42	0.00	491.10	0.00	319.78	1,388.10
2016	1,103.73	0.00	366.05	0.00	332.81	1,070.49
2015	911.30	0.00	7.28	0.00	(76.44)	827.58
2014	3,042.19	0.00	12.74	0.00	(2,454.86)	574.59
2013	2,744.04	0.00	11.30	0.00	(2,154.60)	578.14
2012	1,519.70	0.00	54.52	0.00	(1,268.53)	196.65
2011	2,014.31	0.00	81.98	0.00	(1,378.99)	553.34
2010	1,564.79	0.00	142.93	0.00	(937.09)	484.77
2009	8,424.52	0.00	0.00	0.00	(7,330.01)	1,094.51
2008	4,578.20	0.00	0.00	0.00	(2,480.86)	2,097.34
2007	29.27	0.00	0.00	0.00	(18.34)	10.93
2006	76.49	0.00	0.00	0.00	(62.69)	13.80
2005	38.70	0.00	0.00	0.00	(17.21)	21.49
2004	999.17	0.00	0.00	0.00	(970.80)	28.37
2003	32.37	0.00	0.00	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	21,465,479.46	1,977,436.99	2,283,483.74	(15,152.54)	(29,209.07)	19,152,786.65