

Receivable Summary

Property Taxes - CURRENT EXPENSE REFUND (CERFD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	443.06	43.47	43.47	(1.84)	(1.84)	397.75
2018	441.38	17.71	17.71	(1.14)	(1.14)	422.53
2017	45.24	2.31	2.31	0.22	0.22	43.15
2016	0.94	0.01	0.01	0.03	0.03	0.96
Total	930.62	63.50	63.50	(2.73)	(2.73)	864.39

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - COUNTY ROAD (COROAD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	59,624.97	9,800.65	9,800.65	30.70	30.70	49,855.02
2018	14,694.58	1,212.55	1,212.55	151.80	151.80	13,633.83
2017	5,199.16	150.27	150.27	151.59	151.59	5,200.48
2016	1,058.07	156.20	156.20	157.75	157.75	1,059.62
2015	288.60	90.07	90.07	158.82	158.82	357.35
2014	1,709.91	161.03	161.03	162.71	162.71	1,711.59
2013	1,326.51	11.96	11.96	169.15	169.15	1,483.70
2012	577.99	57.54	57.54	132.70	132.70	653.15
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	91,500.43	11,640.27	11,640.27	1,115.22	1,115.22	80,975.38

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRPRD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	337.86	55.53	55.53	0.17	0.17	282.50
2018	22.17	1.85	1.85	0.23	0.23	20.55
Total	360.03	57.38	57.38	0.40	0.40	303.05

Receivable Summary

Property Taxes - COUNTY ROAD REFUND (CRRFD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	23.03	0.67	0.67	0.68	0.68	23.04
2016	0.57	0.09	0.09	0.09	0.09	0.57
Total	23.60	0.76	0.76	0.77	0.77	23.61

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CURRENT EXPENSE (CURREXP)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	107,432.69	10,542.76	10,542.76	(444.51)	(444.51)	96,445.42
2018	29,637.74	1,189.11	1,189.11	(76.40)	(76.40)	28,372.23
2017	11,716.04	599.08	599.08	55.37	55.37	11,172.33
2016	3,579.41	21.92	21.92	112.20	112.20	3,669.69
2015	1,705.93	(1.85)	(1.85)	111.62	111.62	1,819.40
2014	1,940.80	60.03	60.03	113.68	113.68	1,994.45
2013	1,593.71	(28.00)	(28.00)	116.52	116.52	1,738.23
2012	955.22	39.17	39.17	90.34	90.34	1,006.39
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	168,523.22	12,422.22	12,422.22	78.82	78.82	156,179.82

Receivable Summary

Property Taxes - HUMAN SERVICES (HUMNSERV)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,918.59	188.22	188.22	(7.94)	(7.94)	1,722.43
2018	524.74	21.05	21.05	(1.34)	(1.34)	502.35
2017	207.54	10.62	10.62	0.99	0.99	197.91
2016	61.61	0.39	0.39	1.93	1.93	63.15
2015	29.53	(0.03)	(0.03)	1.93	1.93	31.49
2014	33.85	1.05	1.05	1.98	1.98	34.78
2013	27.49	(0.48)	(0.48)	2.01	2.01	29.98
2012	16.33	0.67	0.67	1.55	1.55	17.21
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	2,959.46	221.49	221.49	1.11	1.11	2,739.08

Receivable Summary

Property Taxes - JUVENILE DET BOND (JUVBOND)

Thru: 1/31/2020

	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 - RURAL LIBRARY REFUND (RLBRFD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	79.02	13.01	13.01	0.04	0.04	66.05
2018	5.04	0.41	0.41	0.05	0.05	4.68
2017	5.42	0.16	0.16	0.16	0.16	5.42
2016	0.15	0.02	0.02	0.02	0.02	0.15
Total	89.63	13.60	13.60	0.27	0.27	76.30

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - RURAL LIBRARY (RURALLIB)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	14,142.40	2,324.63	2,324.63	7.29	7.29	11,825.06
2018	3,451.32	284.81	284.81	35.65	35.65	3,202.16
2017	1,209.30	34.95	34.95	35.26	35.26	1,209.61
2016	245.97	36.31	36.31	36.67	36.67	246.33
2015	66.44	20.74	20.74	36.56	36.56	82.26
2014	389.86	36.71	36.71	37.09	37.09	390.24
2013	302.72	2.73	2.73	38.61	38.61	338.60
2012	130.95	13.04	13.04	30.07	30.07	147.98
2011	235.14	0.00	0.00	0.00	0.00	235.14
2010	82.90	0.00	0.00	0.00	0.00	82.90
2009	826.37	0.00	0.00	0.00	0.00	826.37
2008	392.27	0.00	0.00	0.00	0.00	392.27
2007	1.18	0.00	0.00	0.00	0.00	1.18
2006	5.32	0.00	0.00	0.00	0.00	5.32
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	10.13	0.00	0.00	0.00	0.00	10.13
2000	8.67	0.00	0.00	0.00	0.00	8.67
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	21,500.94	2,753.92	2,753.92	257.20	257.20	19,004.22

Receivable Summary

Property Taxes - SOLDIERS RELIEF (SLDREL)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	1,196.53	117.40	117.40	(4.97)	(4.97)	1,074.16
2018	327.30	13.11	13.11	(0.85)	(0.85)	313.34
2017	129.46	6.61	6.61	0.61	0.61	123.46
2016	38.49	0.23	0.23	1.20	1.20	39.46
2015	18.44	(0.03)	(0.03)	1.20	1.20	19.67
2014	21.14	0.64	0.64	1.23	1.23	21.73
2013	12.36	(0.22)	(0.22)	0.91	0.91	13.49
2012	7.36	0.30	0.30	0.70	0.70	7.76
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	1,821.36	138.04	138.04	0.03	0.03	1,683.35

Receivable Summary

Totals

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	0.00	0.00	0.00	0.00	0.00	0.00
2019	185,175.12	23,085.67	23,085.67	(421.06)	(421.06)	161,668.39
2018	49,104.27	2,740.60	2,740.60	108.00	108.00	46,471.67
2017	18,535.19	804.67	804.67	244.88	244.88	17,975.40
2016	4,985.21	215.17	215.17	309.89	309.89	5,079.93
2015	2,108.94	108.90	108.90	310.13	310.13	2,310.17
2014	4,095.56	259.46	259.46	316.69	316.69	4,152.79
2013	3,262.79	(14.01)	(14.01)	327.20	327.20	3,604.00
2012	1,687.85	110.72	110.72	255.36	255.36	1,832.49
2011	2,620.51	0.00	0.00	0.00	0.00	2,620.51
2010	1,508.09	0.00	0.00	0.00	0.00	1,508.09
2009	8,401.51	0.00	0.00	0.00	0.00	8,401.51
2008	4,740.43	0.00	0.00	0.00	0.00	4,740.43
2007	257.89	0.00	0.00	0.00	0.00	257.89
2006	206.33	0.00	0.00	0.00	0.00	206.33
2005	175.98	0.00	0.00	0.00	0.00	175.98
2004	888.35	0.00	0.00	0.00	0.00	888.35
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	130.22	0.00	0.00	0.00	0.00	130.22
2000	92.32	0.00	0.00	0.00	0.00	92.32
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	288,051.74	27,311.18	27,311.18	1,451.09	1,451.09	262,191.65