

	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	1,451.67	33.41	33.41	(128.36)	(128.36)	1,289.90
2018	658.72	0.00	0.00	(45.90)	(45.90)	612.82
2017	259.60	40.77	40.77	0.00	0.00	218.83
2016	44.56	0.00	0.00	0.00	0.00	44.56
2015	9.44	0.00	0.00	0.00	0.00	9.44
Total	2,423.99	74.18	74.18	(174.26)	(174.26)	2,175.55

Receivable Summary

Property Taxes - COLUMBIA HOSP BOND (COLHSPBOND)

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	1,437.78	33.08	33.08	(127.13)	(127.13)	1,277.57
2018	652.32	0.00	0.00	(45.45)	(45.45)	606.87
2017	257.03	40.36	40.36	0.00	0.00	216.67
2016	40.87	0.00	0.00	0.00	0.00	40.87
2015	10.11	0.00	0.00	0.00	0.00	10.11
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	12.02	0.00	0.00	0.00	0.00	12.02
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	8.91	0.00	0.00	0.00	0.00	8.91
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
Total	2,419.04	73.44	73.44	(172.58)	(172.58)	2,173.02

WALLA WALLA COUNTY TREASURER**Receivable Summary**

Property Taxes - COLUMBIA HOSP REG (COLHSPGEN)

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	1,739.35	39.49	39.49	(159.41)	(159.41)	1,540.45
2018	798.47	0.00	0.00	(55.28)	(55.28)	743.19
2017	336.18	47.35	47.35	0.00	0.00	288.83
2016	55.77	0.00	0.00	0.00	0.00	55.77
2015	11.24	0.00	0.00	0.00	0.00	11.24
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	10.95	0.00	0.00	0.00	0.00	10.95
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	6.65	0.00	0.00	0.00	0.00	6.65
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	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,958.61	86.84	86.84	(214.69)	(214.69)	2,657.08

Receivable Summary

Property Taxes - COLUMBIA HOS SPEC (COLHSPSPEC)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2011	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	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Receivable Summary

Property Taxes - C OF CP BOND (COLLPLBOND)

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	5,473.58	367.17	367.17	(84.96)	(84.96)	5,021.45
2018	1,071.24	0.00	0.00	(29.77)	(29.77)	1,041.47
2017	559.23	0.00	0.00	(30.32)	(30.32)	528.91
2016	250.00	0.00	0.00	0.00	0.00	250.00
2015	120.96	0.00	0.00	0.00	0.00	120.96
2014	74.03	0.00	0.00	0.00	0.00	74.03
2013	42.68	0.00	0.00	0.00	0.00	42.68
2012	67.72	0.00	0.00	0.00	0.00	67.72
2011	85.26	0.00	0.00	0.00	0.00	85.26
2010	60.80	0.00	0.00	0.00	0.00	60.80
2009	78.01	0.00	0.00	0.00	0.00	78.01
2008	148.58	0.00	0.00	0.00	0.00	148.58
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	4.14	0.00	0.00	0.00	0.00	4.14
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
Total	8,036.23	367.17	367.17	(145.05)	(145.05)	7,524.01

Receivable Summary

Property Taxes - CITY OF CP (COLLPLGEN)

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	16,147.64	1,193.89	1,193.89	(230.37)	(230.37)	14,723.38
2018	3,135.95	129.63	129.63	(82.26)	(82.26)	2,924.06
2017	1,763.77	149.16	149.16	(84.97)	(84.97)	1,529.64
2016	647.64	0.00	0.00	0.00	0.00	647.64
2015	301.87	0.00	0.00	0.00	0.00	301.87
2014	200.73	0.00	0.00	0.00	0.00	200.73
2013	203.83	0.00	0.00	0.00	0.00	203.83
2012	331.38	0.00	0.00	0.00	0.00	331.38
2011	423.96	0.00	0.00	0.00	0.00	423.96
2010	303.47	0.00	0.00	0.00	0.00	303.47
2009	393.09	0.00	0.00	0.00	0.00	393.09
2008	738.33	0.00	0.00	0.00	0.00	738.33
2007	0.00	0.00	0.00	0.00	0.00	0.00
2006	19.18	0.00	0.00	0.00	0.00	19.18
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
Total	24,610.84	1,472.68	1,472.68	(397.60)	(397.60)	22,740.56

Receivable Summary

Property Taxes - CITY OF PRESCOTT REFUND (CPRESRFD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	4.96	0.00	0.00	0.00	0.00	4.96
Total	4.96	0.00	0.00	0.00	0.00	4.96

Receivable Summary

Property Taxes - CITY OF CP REFUND (CPRFD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	5.78	0.49	0.49	(0.28)	(0.28)	5.01
Total	5.78	0.49	0.49	(0.28)	(0.28)	5.01

Receivable Summary

Property Taxes - C OF WW BOND (CWWBOND)

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	20,883.06	1,107.23	1,107.23	22.11	22.11	19,797.94
2018	6,661.52	106.56	106.56	0.00	0.00	6,554.96
2017	2,783.05	132.09	132.09	0.00	0.00	2,650.96
2016	1,048.53	(76.50)	(76.50)	0.00	0.00	1,125.03
2015	313.40	(8.62)	(8.62)	0.00	0.00	322.02
2014	317.05	(15.18)	(15.18)	0.00	0.00	332.23
2013	230.05	(15.26)	(15.26)	0.00	0.00	245.31
2012	93.01	0.00	0.00	0.00	0.00	93.01
2011	125.03	0.00	0.00	0.00	0.00	125.03
2010	204.03	0.00	0.00	0.00	0.00	204.03
2008	92.62	0.00	0.00	0.00	0.00	92.62
2007	34.25	0.00	0.00	0.00	0.00	34.25
2006	22.81	0.00	0.00	0.00	0.00	22.81
2005	27.30	0.00	0.00	0.00	0.00	27.30
Total	32,835.71	1,230.32	1,230.32	22.11	22.11	31,627.50

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CITY OF WW (CWWGEN)

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	87,640.96	4,739.17	4,739.17	90.72	90.72	82,992.51
2018	27,106.35	449.43	449.43	0.00	0.00	26,656.92
2017	11,018.97	517.85	517.85	0.00	0.00	10,501.12
2016	4,111.96	(161.51)	(161.51)	0.00	0.00	4,273.47
2015	2,359.47	(64.88)	(64.88)	0.00	0.00	2,424.35
2014	1,305.91	(93.65)	(93.65)	0.00	0.00	1,399.56
2013	948.95	(62.91)	(62.91)	0.00	0.00	1,011.86
2012	552.02	0.00	0.00	0.00	0.00	552.02
2011	490.46	0.00	0.00	0.00	0.00	490.46
2010	828.05	0.00	0.00	0.00	0.00	828.05
2009	1,244.38	0.00	0.00	0.00	0.00	1,244.38
2008	1,061.36	0.00	0.00	0.00	0.00	1,061.36
2007	380.17	0.00	0.00	0.00	0.00	380.17
2006	233.24	0.00	0.00	0.00	0.00	233.24
2005	288.65	0.00	0.00	0.00	0.00	288.65
2004	1,509.01	0.00	0.00	0.00	0.00	1,509.01
2003	67.56	0.00	0.00	0.00	0.00	67.56
2002	44.61	0.00	0.00	0.00	0.00	44.61
2001	67.83	0.00	0.00	0.00	0.00	67.83
2000	24.89	0.00	0.00	0.00	0.00	24.89
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	22.36	0.00	0.00	0.00	0.00	22.36
Total	141,307.16	5,323.50	5,323.50	90.72	90.72	136,074.38

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	181.52	9.74	9.74	0.20	0.20	171.98
2018	1,137.31	18.87	18.87	0.00	0.00	1,118.44
2017	46.99	2.23	2.23	0.00	0.00	44.76
Total	1,365.82	30.84	30.84	0.20	0.20	1,335.18

	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	35,911.11	3,524.11	3,524.11	(148.59)	(148.59)	32,238.41
2018	10,084.07	404.56	404.56	(25.98)	(25.98)	9,653.53
2017	4,020.45	205.57	205.57	19.00	19.00	3,833.88
2016	1,226.87	7.52	7.52	38.46	38.46	1,257.81
2015	590.49	(0.65)	(0.65)	38.63	38.63	629.77
2014	675.26	20.88	20.88	39.55	39.55	693.93
2013	547.29	(9.61)	(9.61)	40.02	40.02	596.92
2012	326.79	13.40	13.40	30.91	30.91	344.30
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	56,526.10	4,165.78	4,165.78	32.00	32.00	52,392.32

Receivable Summary

Property Taxes - EMS REFUND (EMSRFD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	146.11	14.35	14.35	(0.59)	(0.59)	131.17
2018	147.15	5.91	5.91	(0.39)	(0.39)	140.85
2017	15.05	0.77	0.77	0.08	0.08	14.36
2016	0.30	0.00	0.00	0.01	0.01	0.31
Total	308.61	21.03	21.03	(0.89)	(0.89)	286.69

Receivable Summary

Property Taxes - PORT REFUND (PORTRFD)

Thru: 1/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	107.09	10.52	10.52	(0.46)	(0.46)	96.11
2018	108.85	4.36	4.36	(0.28)	(0.28)	104.21
2017	11.11	0.58	0.58	0.05	0.05	10.58
2016	0.21	0.00	0.00	0.01	0.01	0.22
Total	227.26	15.46	15.46	(0.68)	(0.68)	211.12

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - PORT OF WW (PORTWWGEN)

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	26,534.58	2,603.97	2,603.97	(109.80)	(109.80)	23,820.81
2018	7,417.35	297.60	297.60	(19.12)	(19.12)	7,100.63
2017	2,975.32	152.13	152.13	14.06	14.06	2,837.25
2016	908.30	5.56	5.56	28.47	28.47	931.21
2015	437.13	(0.49)	(0.49)	28.61	28.61	466.23
2014	502.30	15.54	15.54	29.42	29.42	516.18
2013	411.14	(7.23)	(7.23)	30.06	30.06	448.43
2012	246.32	10.10	10.10	23.29	23.29	259.51
2011	336.46	0.00	0.00	0.00	0.00	336.46
2010	251.98	0.00	0.00	0.00	0.00	251.98
2009	916.12	0.00	0.00	0.00	0.00	916.12
2008	615.62	0.00	0.00	0.00	0.00	615.62
2007	62.38	0.00	0.00	0.00	0.00	62.38
2006	43.94	0.00	0.00	0.00	0.00	43.94
2005	43.68	0.00	0.00	0.00	0.00	43.68
2004	219.84	0.00	0.00	0.00	0.00	219.84
2003	10.21	0.00	0.00	0.00	0.00	10.21
2002	6.54	0.00	0.00	0.00	0.00	6.54
2001	18.86	0.00	0.00	0.00	0.00	18.86
2000	11.38	0.00	0.00	0.00	0.00	11.38
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	2.38	0.00	0.00	0.00	0.00	2.38
Total	41,971.83	3,077.18	3,077.18	24.99	24.99	38,919.64

Receivable Summary

Property Taxes - C OF PRESCOTT (PRESCOTT)

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	1,234.15	0.00	0.00	0.00	0.00	1,234.15
2018	802.74	0.00	0.00	0.00	0.00	802.74
2017	53.25	0.00	0.00	0.00	0.00	53.25
2016	27.79	0.00	0.00	0.00	0.00	27.79
2015	(46.79)	(51.96)	(51.96)	0.00	0.00	5.17
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	2.46	0.00	0.00	0.00	0.00	2.46
2012	1.95	0.00	0.00	0.00	0.00	1.95
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
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
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,075.55	(51.96)	(51.96)	0.00	0.00	2,127.51

Receivable Summary

Property Taxes - PRESCOTT P&R (PRESCOTTTPR)

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	345.94	0.00	0.00	0.00	0.00	345.94
2018	133.57	0.00	0.00	0.00	0.00	133.57
2017	7.24	0.00	0.00	0.00	0.00	7.24
2016	4.94	0.00	0.00	0.00	0.00	4.94
2015	(5.09)	(6.91)	(6.91)	0.00	0.00	1.82
2014	1.23	0.00	0.00	0.00	0.00	1.23
2013	1.52	0.00	0.00	0.00	0.00	1.52
2012	0.34	0.00	0.00	0.00	0.00	0.34
2011	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
2000	0.00	0.00	0.00	0.00	0.00	0.00
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	489.69	(6.91)	(6.91)	0.00	0.00	496.60

Receivable Summary

Property Taxes - City of Waitsburg (WAITSBURG)

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	4,958.93	118.30	118.30	(547.90)	(547.90)	4,292.73
2018	2,401.37	0.00	0.00	(195.08)	(195.08)	2,206.29
2017	1,284.11	184.37	184.37	0.00	0.00	1,099.74
2016	225.34	0.00	0.00	0.00	0.00	225.34
2015	47.14	0.00	0.00	0.00	0.00	47.14
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
2010	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00
2008	16.38	0.00	0.00	0.00	0.00	16.38
2007	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,933.27	302.67	302.67	(742.98)	(742.98)	7,887.62

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	47.94	1.14	1.14	(5.30)	(5.30)	41.50
2018	27.27	0.00	0.00	(2.21)	(2.21)	25.06
2017	3.65	0.52	0.52	0.00	0.00	3.13
Total	78.86	1.66	1.66	(7.51)	(7.51)	69.69

WALLA WALLA COUNTY TREASURER

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	204,246.37	13,795.57	13,795.57	(1,429.84)	(1,429.84)	189,020.96
2018	62,344.25	1,416.92	1,416.92	(501.72)	(501.72)	60,425.61
2017	25,400.78	1,474.24	1,474.24	(82.38)	(82.38)	23,844.16
2016	8,593.08	(224.93)	(224.93)	66.95	66.95	8,884.96
2015	4,149.37	(133.51)	(133.51)	67.24	67.24	4,350.12
2014	3,076.51	(72.41)	(72.41)	68.97	68.97	3,217.89
2013	2,387.92	(95.01)	(95.01)	70.08	70.08	2,553.01
2012	1,619.53	23.50	23.50	54.20	54.20	1,650.23
2011	1,906.19	0.00	0.00	0.00	0.00	1,906.19
2010	2,001.34	0.00	0.00	0.00	0.00	2,001.34
2009	3,899.80	0.00	0.00	0.00	0.00	3,899.80
2008	3,375.09	0.00	0.00	0.00	0.00	3,375.09
2007	546.39	0.00	0.00	0.00	0.00	546.39
2006	372.53	0.00	0.00	0.00	0.00	372.53
2005	408.53	0.00	0.00	0.00	0.00	408.53
2004	1,975.01	0.00	0.00	0.00	0.00	1,975.01
2003	77.77	0.00	0.00	0.00	0.00	77.77
2002	51.15	0.00	0.00	0.00	0.00	51.15
2001	86.69	0.00	0.00	0.00	0.00	86.69
2000	36.27	0.00	0.00	0.00	0.00	36.27
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	24.74	0.00	0.00	0.00	0.00	24.74
Grand Total	326,579.31	16,184.37	16,184.37	(1,686.50)	(1,686.50)	308,708.44