

Receivable Summary

Property Taxes - FIRE #8 REFUND (F#8RFD)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	0.67	0.11	0.41	0.00	0.00	0.26
Total	0.67	0.11	0.41	0.00	0.00	0.26

Receivable Summary

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	2.97	0.00	0.77	0.00	(0.15)	2.05
2017	1.40	0.00	0.75	0.00	0.04	0.69
Total	4.37	0.00	1.52	0.00	(0.11)	2.74

Receivable Summary

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2018	0.09	0.01	0.05	0.00	0.00	0.04
Total	0.09	0.01	0.05	0.00	0.00	0.04

Receivable Summary

Property Taxes - FD #1 EXPENSE 680 (FD1EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	107,903.93	3,838.07	77,759.75	0.00	0.00	30,144.18
2019	59.53	(16.98)	(16.98)	0.00	0.00	76.51
2018	6.91	0.00	0.00	0.00	0.00	6.91
2017	2.12	0.00	0.00	0.00	0.00	2.12
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
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	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
Total	107,972.49	3,821.09	77,742.77	0.00	0.00	30,229.72

Receivable Summary

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	75,201.89	1,959.02	45,800.37	130.10	38.51	29,440.03
2019	1,285.63	0.00	384.19	0.00	(80.88)	820.56
2018	571.11	0.00	149.33	0.00	(28.85)	392.93
2017	287.63	0.00	153.73	0.00	7.40	141.30
2016	0.00	0.00	7.70	0.00	7.70	0.00
2015	0.00	0.00	7.43	0.00	7.43	0.00
2014	0.00	0.00	8.44	0.00	8.44	0.00
2013	0.00	0.00	9.84	0.00	9.84	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	13.72	0.00	0.00	0.00	0.00	13.72
2009	1.53	0.00	0.00	0.00	0.00	1.53
2008	3.28	0.00	0.00	0.00	0.00	3.28
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
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	77,364.79	1,959.02	46,521.03	130.10	(30.41)	30,813.35

Receivable Summary

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2016	0.00	0.00	0.08	0.00	0.08	0.00
Total	0.00	0.00	0.08	0.00	0.08	0.00

Receivable Summary

Property Taxes - FD #3 EXPENSE 684 (FD3EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	232,119.63	24,621.64	155,284.93	0.00	0.01	76,834.71
2019	204.67	0.00	24.35	0.00	0.00	180.32
2018	55.39	0.00	53.34	0.00	0.00	2.05
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	3.71	0.00	0.00	0.00	0.00	3.71
2015	3.62	0.00	0.00	0.00	0.00	3.62
2014	3.72	0.00	0.00	0.00	0.00	3.72
2013	3.84	0.00	0.00	0.00	0.00	3.84
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	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
Total	232,394.58	24,621.64	155,362.62	0.00	0.01	77,031.97

Receivable Summary

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2008	72.97	0.00	0.00	0.00	0.00	72.97
2007	0.68	0.00	0.00	0.00	0.00	0.68
2006	3.40	0.00	0.00	0.00	0.00	3.40
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.66	0.00	0.00	0.00	0.00	0.66
Total	77.71	0.00	0.00	0.00	0.00	77.71

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - FD #4 EXPENSE 686 (FD4EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	1,535,358.02	38,059.05	934,699.05	310.87	584.77	601,243.74
2019	17,404.30	243.54	10,565.44	11.02	(331.12)	6,507.74
2018	4,584.39	364.11	1,993.64	11.04	145.16	2,735.91
2017	1,753.66	186.15	1,491.04	10.96	143.98	406.60
2016	459.54	11.60	466.66	11.43	147.95	140.83
2015	152.56	16.70	249.24	11.47	149.49	52.81
2014	795.87	10.80	218.42	10.80	143.12	720.57
2013	652.40	10.65	104.77	10.65	144.62	692.25
2012	334.36	0.74	32.39	0.74	72.11	374.08
2011	549.50	0.00	0.00	0.00	0.00	549.50
2010	162.83	0.00	0.00	0.00	0.00	162.83
2009	1,319.05	0.00	0.00	0.00	0.00	1,319.05
2008	430.97	0.00	0.00	0.00	0.00	430.97
2007	3.08	0.00	0.00	0.00	0.00	3.08
2006	13.90	0.00	0.00	0.00	0.00	13.90
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	28.25	0.00	0.00	0.00	0.00	28.25
2000	23.41	0.00	0.00	0.00	0.00	23.41
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	1,564,026.09	38,903.34	949,820.65	388.98	1,200.08	615,405.52

Receivable Summary

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	5.16	0.55	4.39	0.03	0.42	1.19
2016	0.30	0.01	0.31	0.01	0.10	0.09
Total	5.46	0.56	4.70	0.04	0.52	1.28

Receivable Summary

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	1,196,211.00	235,965.99	906,908.81	171.73	(1,474.92)	287,827.27
2019	7,854.99	3.54	3,789.84	0.00	0.00	4,065.15
2018	2,519.12	9.24	756.09	0.00	(60.97)	1,702.06
2017	1,328.79	0.00	728.23	0.00	0.00	600.56
2016	182.67	21.69	56.05	0.00	0.00	126.62
2015	16.45	0.00	0.00	0.00	0.00	16.45
2014	211.77	0.00	211.77	0.00	0.00	0.00
2013	74.11	0.00	(16.33)	0.00	0.00	90.44
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	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
Total	1,208,398.90	236,000.46	912,434.46	171.73	(1,535.89)	294,428.55

Receivable Summary

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2007	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 - FD #5 REFUND (FD5RFD)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	16.85	0.00	9.24	0.00	0.00	7.61
Total	16.85	0.00	9.24	0.00	0.00	7.61

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Receivable Summary

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	234,150.84	7,563.16	145,494.06	0.00	31.45	88,688.23
2019	1,835.62	115.14	911.54	0.00	0.00	924.08
2018	296.44	0.00	263.20	0.00	0.00	33.24
2017	94.32	0.00	94.32	0.00	0.00	0.00
2016	11.68	0.00	11.68	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	10.96	0.00	0.00	0.00	0.00	10.96
2012	(14.87)	0.00	0.00	0.00	0.00	(14.87)
2011	6.16	0.00	0.00	0.00	0.00	6.16
2010	7.82	0.00	0.00	0.00	0.00	7.82
2009	377.63	0.00	0.00	0.00	0.00	377.63
2008	301.52	0.00	0.00	0.00	0.00	301.52
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
1993	0.00	0.00	0.00	0.00	0.00	0.00
Total	237,078.12	7,678.30	146,774.80	0.00	31.45	90,334.77

Receivable Summary

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	50,055.66	1,685.02	33,127.17	0.00	(126.40)	16,802.09
2019	496.68	0.00	177.20	0.00	0.00	319.48
2018	205.54	0.00	0.00	0.00	0.00	205.54
2017	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	(0.53)	0.00	0.00	0.00	0.00	(0.53)
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	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	50,757.35	1,685.02	33,304.37	0.00	(126.40)	17,326.58

Receivable Summary

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	109,971.94	6,148.26	74,161.31	37.12	29.99	35,840.62
2019	4,286.26	0.41	3,842.75	0.00	0.51	444.02
2018	521.89	93.73	324.39	0.00	0.45	197.95
2017	76.75	6.15	57.85	0.00	1.34	20.24
2016	2.25	1.34	3.90	0.00	1.65	0.00
2015	2.23	1.24	3.78	0.00	1.55	0.00
2014	0.00	1.50	1.83	0.00	1.83	0.00
2013	(0.21)	1.35	1.54	0.00	1.54	(0.21)
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	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
Total	114,861.11	6,253.98	78,397.35	37.12	38.86	36,502.62

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 9/30/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	3,540,972.91	319,840.21	2,373,235.45	649.82	(916.59)	1,166,820.87
2019	33,427.68	345.65	19,678.33	11.02	(411.49)	13,337.86
2018	8,764.52	467.20	3,541.22	11.04	55.64	5,278.94
2017	3,566.68	192.85	2,539.55	10.99	153.18	1,180.31
2016	660.15	34.64	546.38	11.44	157.48	271.25
2015	174.86	17.94	260.45	11.47	158.47	72.88
2014	1,011.36	12.30	440.46	10.80	153.39	724.29
2013	740.57	12.00	99.82	10.65	156.00	796.75
2012	319.49	0.74	32.39	0.74	72.11	359.21
2011	555.66	0.00	0.00	0.00	0.00	555.66
2010	184.37	0.00	0.00	0.00	0.00	184.37
2009	1,698.21	0.00	0.00	0.00	0.00	1,698.21
2008	808.74	0.00	0.00	0.00	0.00	808.74
2007	3.76	0.00	0.00	0.00	0.00	3.76
2006	17.30	0.00	0.00	0.00	0.00	17.30
2005	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.66	0.00	0.00	0.00	0.00	0.66
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	28.25	0.00	0.00	0.00	0.00	28.25
2000	23.41	0.00	0.00	0.00	0.00	23.41
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
Grand Total	3,592,958.58	320,923.53	2,400,374.05	727.97	(421.81)	1,192,162.72