

**Receivable Summary**

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

Thru: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2018	0.67	0.12	0.53	0.00	0.00	0.14
Total	0.67	0.12	0.53	0.00	0.00	0.14

**Receivable Summary**

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2018	2.97	0.16	0.93	0.08	(0.07)	1.97
2017	1.40	0.07	0.82	0.07	0.11	0.69
Total	4.37	0.23	1.75	0.15	0.04	2.66

**Receivable Summary**

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2018	0.09	0.01	0.06	0.00	0.00	0.03
Total	0.09	0.01	0.06	0.00	0.00	0.03

**Receivable Summary**

Property Taxes - FD #1 EXPENSE 680 (FD1EXP)

Thru: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	107,903.93	26,147.53	103,907.28	0.00	0.00	3,996.65
2019	59.53	0.00	(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
<b>Total</b>	<b>107,972.49</b>	<b>26,147.53</b>	<b>103,890.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,082.19</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	75,201.89	20,803.44	66,603.81	(280.92)	(242.41)	8,355.67
2019	1,285.63	75.83	460.02	15.31	(65.57)	760.04
2018	571.11	31.03	180.36	15.10	(13.75)	377.00
2017	287.63	15.58	169.31	15.58	22.98	141.30
2016	0.00	16.34	24.04	16.34	24.04	0.00
2015	0.00	15.78	23.21	15.78	23.21	0.00
2014	0.00	2.20	10.64	2.20	10.64	0.00
2013	0.00	1.48	11.32	1.48	11.32	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
<b>Total</b>	<b>77,364.79</b>	<b>20,961.68</b>	<b>67,482.71</b>	<b>(199.13)</b>	<b>(229.54)</b>	<b>9,652.54</b>

**Receivable Summary**

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2016	0.00	0.17	0.25	0.17	0.25	0.00
Total	0.00	0.17	0.25	0.17	0.25	0.00

**Receivable Summary**

Property Taxes - FD #3 EXPENSE 684 (FD3EXP)

Thru: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	232,119.63	73,998.15	229,283.08	0.00	0.01	2,836.56
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
<b>Total</b>	<b>232,394.58</b>	<b>73,998.15</b>	<b>229,360.77</b>	<b>0.00</b>	<b>0.01</b>	<b>3,033.82</b>

**Receivable Summary**

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
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: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	1,535,358.02	478,868.07	1,413,567.12	(317.50)	267.27	122,058.17
2019	17,404.30	296.57	10,862.01	0.00	(331.12)	6,211.17
2018	4,584.39	357.81	2,351.45	0.00	145.16	2,378.10
2017	1,753.66	2.28	1,493.32	0.00	143.98	404.32
2016	459.54	0.00	466.66	0.00	147.95	140.83
2015	152.56	0.00	249.24	0.00	149.49	52.81
2014	795.87	0.00	218.42	0.00	143.12	720.57
2013	652.40	0.00	104.77	0.00	144.62	692.25
2012	334.36	0.00	32.39	0.00	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
<b>Total</b>	<b>1,564,026.09</b>	<b>479,524.73</b>	<b>1,429,345.38</b>	<b>(317.50)</b>	<b>882.58</b>	<b>135,563.29</b>

**Receivable Summary**

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2017	5.16	0.00	4.39	0.00	0.42	1.19
2016	0.30	0.00	0.31	0.00	0.10	0.09
Total	5.46	0.00	4.70	0.00	0.52	1.28

**Receivable Summary**

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	1,196,211.00	247,936.34	1,154,845.15	221.05	(1,253.87)	40,111.98
2019	7,854.99	240.54	4,030.38	0.00	0.00	3,824.61
2018	2,519.12	2.19	758.28	0.00	(60.97)	1,699.87
2017	1,328.79	0.00	728.23	0.00	0.00	600.56
2016	182.67	0.00	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
<b>Total</b>	<b>1,208,398.90</b>	<b>248,179.07</b>	<b>1,160,613.53</b>	<b>221.05</b>	<b>(1,314.84)</b>	<b>46,470.53</b>

**Receivable Summary**

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
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: 10/31/2020

---

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
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

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	234,150.84	68,826.26	214,320.32	75.47	106.92	19,937.44
2019	1,835.62	77.36	988.90	6.52	6.52	853.24
2018	296.44	34.21	297.41	6.29	6.29	5.32
2017	94.32	6.17	100.49	6.17	6.17	0.00
2016	11.68	5.28	16.96	5.28	5.28	0.00
2015	0.00	5.19	5.19	5.19	5.19	0.00
2014	0.00	5.40	5.40	5.40	5.40	0.00
2013	10.96	5.23	5.23	5.23	5.23	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
<b>Total</b>	<b>237,078.12</b>	<b>68,965.10</b>	<b>215,739.90</b>	<b>115.55</b>	<b>147.00</b>	<b>21,485.22</b>

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	50,055.66	11,586.76	44,713.93	4.29	(122.11)	5,219.62
2019	496.68	55.11	232.31	0.00	0.00	264.37
2018	205.54	180.34	180.34	0.00	0.00	25.20
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
<b>Total</b>	<b>50,757.35</b>	<b>11,822.21</b>	<b>45,126.58</b>	<b>4.29</b>	<b>(122.11)</b>	<b>5,508.66</b>

Receivable Summary

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 10/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	109,971.94	27,578.43	101,739.74	0.00	29.99	8,262.19
2019	4,286.26	144.49	3,987.24	0.00	0.51	299.53
2018	521.89	82.77	407.16	0.00	0.45	115.18
2017	76.75	5.08	62.93	0.00	1.34	15.16
2016	2.25	0.00	3.90	0.00	1.65	0.00
2015	2.23	0.00	3.78	0.00	1.55	0.00
2014	0.00	0.00	1.83	0.00	1.83	0.00
2013	(0.21)	0.00	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	27,810.77	106,208.12	0.00	38.86	8,691.85



**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 10/31/2020

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2020	3,540,972.91	955,744.98	3,328,980.43	(297.61)	(1,214.20)	210,778.28
2019	33,427.68	889.90	20,568.23	21.83	(389.66)	12,469.79
2018	8,764.52	688.64	4,229.86	21.47	77.11	4,611.77
2017	3,566.68	29.18	2,568.73	21.82	175.00	1,172.95
2016	660.15	21.79	568.17	21.79	179.27	271.25
2015	174.86	20.97	281.42	20.97	179.44	72.88
2014	1,011.36	7.60	448.06	7.60	160.99	724.29
2013	740.57	6.71	106.53	6.71	162.71	796.75
2012	319.49	0.00	32.39	0.00	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
<b>Grand Total</b>	<b>3,592,958.58</b>	<b>957,409.77</b>	<b>3,357,783.82</b>	<b>(175.42)</b>	<b>(597.23)</b>	<b>234,577.53</b>