

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	49,331.99	273.11	28,811.77	12.13	(13.86)	20,506.36
2019	1,451.67	28.36	478.35	16.96	(74.89)	898.43
2018	658.72	17.00	181.61	17.00	(28.90)	448.21
2017	259.60	7.45	124.86	7.45	7.45	142.19
2016	44.56	7.09	51.65	7.09	7.09	0.00
2015	9.44	6.98	10.96	6.98	6.98	5.46
Total	51,755.98	339.99	29,659.20	67.61	(96.13)	22,000.65

Receivable Summary

Property Taxes - COLUMBIA HOSP BOND 647 (COLHSPBOND)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	46,896.04	259.62	27,389.20	11.52	(13.15)	19,493.69
2019	1,437.78	28.08	473.80	16.79	(74.17)	889.81
2018	652.32	16.84	179.85	16.84	(28.61)	443.86
2017	257.03	7.37	123.62	7.37	7.37	140.78
2016	40.87	6.50	47.37	6.50	6.50	0.00
2015	10.11	7.46	11.73	7.46	7.46	5.84
2014	0.00	8.13	8.13	8.13	8.13	0.00
2013	0.00	8.44	8.44	8.44	8.44	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	49,315.08	342.44	28,242.14	83.05	(78.03)	20,994.91

Receivable Summary

Property Taxes - COLUMBIA HOSP REG 630 (COLHSPGEN)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	85,886.05	492.78	50,138.75	20.72	(111.28)	35,636.02
2019	1,739.35	34.87	530.00	20.85	(98.50)	1,110.85
2018	798.47	20.48	223.83	20.48	(34.80)	539.84
2017	336.18	8.65	179.70	8.65	8.65	165.13
2016	55.77	8.38	64.15	8.38	8.38	0.00
2015	11.24	8.31	13.06	8.31	8.31	6.49
2014	0.00	8.47	8.47	8.47	8.47	0.00
2013	0.00	8.63	8.63	8.63	8.63	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	88,844.66	590.57	51,166.59	104.49	(202.14)	37,475.93

Receivable Summary

Property Taxes - COLUMBIA HOS SPEC (COLHSPSPEC)

Thru: 8/31/2020

	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 644 (COLLPLBOND)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	488,577.04	3,208.57	276,048.16	(280.39)	672.51	213,201.39
2019	5,473.58	62.95	3,004.66	0.00	(87.00)	2,381.92
2018	1,071.24	0.00	517.28	0.00	(29.77)	524.19
2017	559.23	0.00	254.54	0.00	(30.32)	274.37
2016	250.00	18.76	40.65	0.00	0.00	209.35
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	2.33	0.00	0.00	1.81
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	496,613.27	3,290.28	279,867.62	(280.39)	525.42	217,271.07

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CITY OF CP 632 (COLLPLGEN)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	1,510,529.87	10,431.83	859,045.88	(198.82)	1,574.22	653,058.21
2019	16,147.64	183.23	8,978.09	0.00	(236.31)	6,933.24
2018	3,135.95	0.00	1,605.00	0.00	(82.26)	1,448.69
2017	1,763.77	0.00	909.90	0.00	(84.97)	768.90
2016	647.64	48.60	105.30	0.00	0.00	542.34
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	10.82	0.00	0.00	8.36
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	1,535,140.71	10,663.66	870,654.99	(198.82)	1,170.68	665,656.40

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	4.96	0.00	2.04	0.00	0.00	2.92
Total	4.96	0.00	2.04	0.00	0.00	2.92

Receivable Summary

Property Taxes - CITY OF CP REFUND (CPRFD)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2017	5.78	0.00	2.99	0.00	(0.28)	2.51
Total	5.78	0.00	2.99	0.00	(0.28)	2.51

Receivable Summary

Property Taxes - C OF WW BOND 643 (CWWBOND)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	1,556,666.81	12,500.55	887,452.63	(129.59)	1,412.68	670,626.86
2019	20,883.06	390.63	8,720.34	(8.26)	(172.38)	11,990.34
2018	6,661.52	169.00	1,357.56	0.00	(0.04)	5,303.92
2017	2,783.05	98.48	1,139.87	0.00	(180.32)	1,462.86
2016	1,048.53	0.00	310.96	0.00	0.00	737.57
2015	313.40	0.00	189.28	0.00	0.00	124.12
2014	317.05	0.00	57.31	0.00	0.00	259.74
2013	230.05	0.00	56.89	0.00	0.00	173.16
2012	93.01	0.00	99.56	0.00	0.00	(6.55)
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	1,589,502.52	13,158.66	899,384.40	(137.85)	1,059.94	691,178.06

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - CITY OF WW 631 (CWWGEN)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	6,579,890.93	54,240.12	3,761,935.05	(237.84)	6,663.99	2,824,619.87
2019	87,640.96	1,672.11	36,345.38	(34.40)	(524.11)	50,771.47
2018	27,106.35	673.08	5,737.63	0.00	(0.18)	21,368.54
2017	11,018.97	386.11	4,577.50	0.00	(706.89)	5,734.58
2016	4,111.96	0.00	1,351.12	0.00	0.00	2,760.84
2015	2,359.47	0.00	1,424.98	0.00	0.00	934.49
2014	1,305.91	0.00	211.74	0.00	0.00	1,094.17
2013	948.95	0.00	234.67	0.00	0.00	714.28
2012	552.02	0.00	391.20	0.00	0.00	160.82
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	6,721,198.09	56,971.42	3,812,209.27	(272.24)	5,432.81	2,914,421.63

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2019	181.52	3.47	75.18	(0.07)	(1.07)	105.27
2018	1,137.31	28.23	240.72	0.00	(0.01)	896.58
2017	46.99	1.63	19.51	0.00	(3.02)	24.46
Total	1,365.82	33.33	335.41	(0.07)	(4.10)	1,026.31

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - PRESCOTT P&R 635 (PRESCOTTPR)

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	121,709.99	145.07	75,176.10	0.00	(11.72)	46,522.17
2019	345.94	0.00	111.39	0.00	0.00	234.55
2018	133.57	0.00	81.78	0.00	0.00	51.79
2017	7.24	0.00	1.09	0.00	0.00	6.15
2016	4.94	0.00	0.00	0.00	0.00	4.94
2015	(5.09)	0.00	(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	122,199.68	145.07	75,363.45	0.00	(11.72)	46,824.51

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 8/31/2020

	Beginning Year	MTD Receipts	YTD Receipts	MTD Supplements	YTD Supplements	Ending Balance
2020	10,439,488.72	81,551.65	5,965,997.54	(802.27)	10,173.39	4,483,664.57
2019	135,306.46	2,403.70	58,719.23	11.87	(1,268.43)	75,318.80
2018	41,355.45	924.63	10,125.26	54.32	(204.57)	31,025.62
2017	17,037.84	509.69	7,333.58	23.47	(982.33)	8,721.93
2016	6,204.27	89.33	1,971.20	21.97	21.97	4,255.04
2015	3,121.40	22.75	1,643.10	22.75	22.75	1,501.05
2014	1,898.95	16.60	285.65	16.60	16.60	1,629.90
2013	1,427.03	17.07	308.63	17.07	17.07	1,135.47
2012	1,044.47	0.00	490.76	0.00	0.00	553.71
2011	1,124.71	0.00	0.00	0.00	0.00	1,124.71
2010	1,419.32	0.00	0.00	0.00	0.00	1,419.32
2009	1,715.48	0.00	0.00	0.00	0.00	1,715.48
2008	2,056.45	0.00	0.00	0.00	0.00	2,056.45
2007	414.42	0.00	0.00	0.00	0.00	414.42
2006	279.37	0.00	13.15	0.00	0.00	266.22
2005	315.95	0.00	0.00	0.00	0.00	315.95
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
Grand Total	10,655,946.55	85,535.42	6,046,888.10	(634.22)	7,796.45	4,616,854.90