

Receivable Summary

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

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2018 | 0.14 | 0.01 | 0.20 | 0.00 | 0.09 | 0.03 |
| Total | 0.14 | 0.01 | 0.20 | 0.00 | 0.09 | 0.03 |

Receivable Summary

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2018 | 1.96 | 0.23 | 0.64 | 0.00 | 0.03 | 1.35 |
| 2017 | 0.69 | 0.03 | 0.20 | 0.00 | 0.03 | 0.52 |
| Total | 2.65 | 0.26 | 0.84 | 0.00 | 0.06 | 1.87 |

Receivable Summary

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2018 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.01 |
| Total | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.01 |

Receivable Summary

Property Taxes - FD #1 EXPENSE 680 (FD1EXP)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 116,767.22 | 714.00 | 82,405.00 | 0.00 | (0.02) | 34,362.20 |
| 2020 | 191.33 | 0.00 | 24.80 | 0.00 | 0.00 | 166.53 |
| 2019 | 63.79 | 0.00 | 0.00 | 0.00 | 0.00 | 63.79 |
| 2018 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 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 | 0.00 | 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 | 117,023.13 | 714.00 | 82,429.80 | 0.00 | (0.02) | 34,593.31 |

Receivable Summary

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 77,360.02 | 1,666.50 | 47,785.00 | 137.26 | 291.43 | 29,866.45 |
| 2020 | 1,615.02 | 119.41 | 760.69 | 19.83 | 33.68 | 888.01 |
| 2019 | 702.65 | 104.24 | 313.32 | 0.00 | 6.51 | 395.84 |
| 2018 | 375.58 | 44.78 | 124.57 | 0.00 | 6.39 | 257.40 |
| 2017 | 141.30 | 5.37 | 42.79 | 0.00 | 6.57 | 105.08 |
| 2016 | 0.00 | 0.00 | 7.42 | 0.00 | 7.42 | 0.00 |
| 2015 | 0.00 | 0.00 | 7.12 | 0.00 | 7.12 | 0.00 |
| 2014 | 0.00 | 0.00 | 8.98 | 0.00 | 8.98 | 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 | 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 | 80,213.10 | 1,940.30 | 49,049.89 | 157.09 | 368.10 | 31,531.31 |

Receivable Summary

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 9/30/2021

| | 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: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 245,104.58 | 574.42 | 161,698.04 | 0.00 | 0.01 | 83,406.55 |
| 2020 | 1,273.07 | 0.00 | 476.93 | 0.00 | 0.00 | 796.14 |
| 2019 | 180.32 | 0.00 | 108.91 | 0.00 | 0.00 | 71.41 |
| 2018 | 2.05 | 0.00 | 0.00 | 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 | 246,574.91 | 574.42 | 162,283.88 | 0.00 | 0.01 | 84,291.04 |

Receivable Summary

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 9/30/2021

| | 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: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 1,584,034.04 | 35,693.35 | 976,198.46 | 41.20 | (1,361.77) | 606,473.81 |
| 2020 | 26,798.59 | 185.44 | 16,484.99 | (27.83) | 249.63 | 10,563.23 |
| 2019 | 5,381.00 | 108.41 | 1,582.78 | 0.00 | 431.39 | 4,229.61 |
| 2018 | 1,950.32 | 88.31 | 1,684.97 | 0.00 | 406.68 | 672.03 |
| 2017 | 407.29 | 937.50 | 1,343.48 | 848.63 | 1,251.64 | 315.45 |
| 2016 | 132.82 | 90.16 | 369.42 | 0.00 | 236.60 | 0.00 |
| 2015 | 55.43 | 34.36 | 288.83 | 0.00 | 251.85 | 18.45 |
| 2014 | 723.12 | 0.00 | 267.15 | 0.00 | 175.06 | 631.03 |
| 2013 | 694.68 | 0.00 | 2.43 | 0.00 | (94.04) | 598.21 |
| 2012 | 374.08 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,623,082.36 | 37,137.53 | 998,222.51 | 862.00 | 1,547.04 | 626,406.89 |

Receivable Summary

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2017 | 1.20 | 0.26 | 1.48 | 0.00 | 1.21 | 0.93 |
| 2016 | 0.08 | 0.06 | 0.21 | 0.00 | 0.13 | 0.00 |
| Total | 1.28 | 0.32 | 1.69 | 0.00 | 1.34 | 0.93 |

Receivable Summary

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 1,257,050.20 | 21,165.30 | 733,767.59 | 93.80 | (164.45) | 523,118.16 |
| 2020 | 10,851.93 | 27.45 | 6,922.45 | (55.58) | (61.12) | 3,868.36 |
| 2019 | 3,558.01 | 38.95 | 1,645.91 | 0.00 | 0.00 | 1,912.10 |
| 2018 | 1,499.19 | 3.67 | 959.74 | (39.81) | (39.81) | 499.64 |
| 2017 | 533.92 | 0.00 | 224.24 | (39.56) | (39.56) | 270.12 |
| 2016 | 122.44 | 0.00 | 9.66 | 0.00 | 0.00 | 112.78 |
| 2015 | 16.45 | 0.00 | 0.00 | 0.00 | 0.00 | 16.45 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 90.44 | 0.00 | 0.00 | 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 | 1,273,722.58 | 21,235.37 | 743,529.59 | (41.15) | (304.94) | 529,888.05 |

Receivable Summary

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 9/30/2021

| | 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: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|-------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2017 | 6.76 | 0.00 | 2.83 | (0.50) | (0.50) | 3.43 |
| Total | 6.76 | 0.00 | 2.83 | (0.50) | (0.50) | 3.43 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 247,701.58 | 7,105.01 | 157,718.83 | 38.87 | 17.86 | 90,000.61 |
| 2020 | 4,300.59 | 0.00 | 2,577.58 | 0.00 | 17.66 | 1,740.67 |
| 2019 | 853.24 | 0.00 | 118.55 | 0.00 | 17.75 | 752.44 |
| 2018 | 5.32 | 0.00 | 23.54 | 0.00 | 18.22 | 0.00 |
| 2017 | 0.00 | 0.00 | 24.31 | 0.00 | 24.31 | 0.00 |
| 2016 | 0.00 | 0.00 | 25.48 | 0.00 | 25.48 | 0.00 |
| 2015 | 0.00 | 0.00 | 25.01 | 0.00 | 25.01 | 0.00 |
| 2014 | 0.00 | 0.00 | 25.04 | 0.00 | 25.04 | 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 | 253,549.95 | 7,105.01 | 160,538.34 | 38.87 | 171.33 | 93,182.94 |

Receivable Summary

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 51,196.76 | 566.85 | 35,549.69 | 0.00 | 1.25 | 15,648.32 |
| 2020 | 569.24 | 92.29 | 250.83 | 0.00 | 0.00 | 318.41 |
| 2019 | 264.37 | 0.00 | 0.00 | 0.00 | 0.00 | 264.37 |
| 2018 | 25.20 | 0.00 | 0.00 | 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 |
| Total | 52,055.04 | 659.14 | 35,800.52 | 0.00 | 1.25 | 16,255.77 |

Receivable Summary

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 112,076.09 | 3,008.20 | 74,663.73 | 0.00 | 133.32 | 37,545.68 |
| 2020 | 943.94 | 2.24 | 310.89 | 0.00 | 60.96 | 694.01 |
| 2019 | 299.53 | 102.60 | 243.52 | 0.00 | 69.25 | 125.26 |
| 2018 | 115.18 | 9.85 | 151.70 | 0.00 | 67.53 | 31.01 |
| 2017 | 10.11 | 0.00 | 74.22 | 0.00 | 67.66 | 3.55 |
| 2016 | 0.00 | 13.22 | 84.95 | 13.22 | 84.95 | 0.00 |
| 2015 | 0.00 | 12.82 | 83.59 | 12.82 | 83.59 | 0.00 |
| 2014 | 0.00 | 15.31 | 92.67 | 15.31 | 92.67 | 0.00 |
| 2013 | (0.21) | 0.00 | 0.00 | 0.00 | 0.00 | (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 | 113,444.64 | 3,164.24 | 75,705.27 | 41.35 | 659.93 | 38,399.30 |

WALLA WALLA COUNTY TREASURER

Receivable Summary

Totals

Thru: 9/30/2021

| | Beginning Year | MTD Receipts | YTD Receipts | MTD Supplements | YTD Supplements | Ending Balance |
|--------------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| 2021 | 3,691,290.49 | 70,493.63 | 2,269,786.34 | 311.13 | (1,082.37) | 1,420,421.78 |
| 2020 | 46,543.71 | 426.83 | 27,809.16 | (63.58) | 300.81 | 19,035.36 |
| 2019 | 11,302.91 | 354.20 | 4,012.99 | 0.00 | 524.90 | 7,814.82 |
| 2018 | 3,975.76 | 146.85 | 2,945.38 | (39.81) | 459.13 | 1,489.51 |
| 2017 | 1,101.27 | 943.16 | 1,713.55 | 808.57 | 1,311.36 | 699.08 |
| 2016 | 259.05 | 103.44 | 497.22 | 13.22 | 354.66 | 116.49 |
| 2015 | 75.50 | 47.18 | 404.55 | 12.82 | 367.57 | 38.52 |
| 2014 | 726.84 | 15.31 | 393.84 | 15.31 | 301.75 | 634.75 |
| 2013 | 799.18 | 0.00 | 2.43 | 0.00 | (94.04) | 702.71 |
| 2012 | 359.21 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,759,754.28 | 72,530.60 | 2,307,565.46 | 1,057.66 | 2,443.77 | 1,454,632.59 |