

**Receivable Summary**

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

Thru: 8/31/2022

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	<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	0.01	0.00	0.01	0.00	0.00	0.00
Total	0.01	0.00	0.01	0.00	0.00	0.00

**Receivable Summary**

Property Taxes - FIRE #2 REFUND (F2RFD)

Thru: 8/31/2022

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	<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	1.35	0.20	0.39	0.00	0.00	0.96
2017	0.47	0.00	0.08	0.00	0.00	0.39
Total	1.82	0.20	0.47	0.00	0.00	1.35

**Receivable Summary**

Property Taxes - FIRE #4 REFUND (F4RFD)

Thru: 8/31/2022

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	<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	0.01	0.00	0.01	0.00	0.01	0.01
Total	0.01	0.00	0.01	0.00	0.01	0.01

**Receivable Summary**

Property Taxes - FD #1 EXPENSE 680 (FD1EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	128,789.92	2.21	91,655.29	0.00	0.00	37,134.63
2021	632.92	0.00	(98.77)	0.00	0.00	731.69
2020	9.88	0.00	0.91	0.00	0.00	8.97
2019	2.06	0.00	0.00	0.00	0.00	2.06
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
<b>Total</b>	<b>129,435.57</b>	<b>2.21</b>	<b>91,557.43</b>	<b>0.00</b>	<b>0.00</b>	<b>37,878.14</b>

**Receivable Summary**

Property Taxes - FD #2 EXPENSE 683 (FD2EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	78,756.38	351.28	47,813.66	45.78	(225.66)	30,717.06
2021	1,907.20	92.00	1,339.84	0.00	(35.16)	532.20
2020	656.93	41.31	226.82	0.00	(78.27)	351.84
2019	395.84	47.60	196.15	0.00	0.00	199.69
2018	257.40	37.81	72.47	0.00	0.00	184.93
2017	94.74	0.00	15.14	0.00	0.00	79.60
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	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>82,087.02</b>	<b>570.00</b>	<b>49,664.08</b>	<b>45.78</b>	<b>(339.09)</b>	<b>32,083.85</b>

**Receivable Summary**

Property Taxes - FD #2 REFUND (FD2RFD)

Thru: 8/31/2022

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	<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	0.00	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 #3 EXPENSE 684 (FD3EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	256,022.10	417.58	144,286.34	0.00	0.00	111,735.76
2021	1,161.44	0.00	497.16	0.00	0.00	664.28
2020	726.14	0.00	8.69	0.00	0.00	717.45
2019	68.51	0.00	0.30	0.00	0.00	68.21
2018	0.00	0.00	0.00	0.00	0.00	0.00
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>257,993.08</b>	<b>417.58</b>	<b>144,792.49</b>	<b>0.00</b>	<b>0.00</b>	<b>113,200.59</b>

**Receivable Summary**

Property Taxes - FD #4 BOND 687 (FD4BOND)

Thru: 8/31/2022

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	<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



**Receivable Summary**

Property Taxes - FD #4 EXPENSE 686 (FD4EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	1,625,465.44	7,374.06	964,132.12	295.55	(2,953.66)	658,379.66
2021	23,024.78	586.11	15,659.45	0.00	(650.60)	6,714.73
2020	6,797.88	0.00	2,469.10	0.00	(559.96)	3,768.82
2019	2,988.56	18.74	1,678.48	0.00	385.41	1,695.49
2018	672.03	0.00	368.41	0.00	389.14	692.76
2017	315.45	0.00	351.70	0.00	385.90	349.65
2016	0.00	0.00	357.96	0.00	393.83	35.87
2015	18.45	0.00	359.89	0.00	395.40	53.96
2014	631.03	0.00	4.23	0.00	4.23	631.03
2013	598.21	0.00	0.00	0.00	0.00	598.21
2012	374.08	0.00	0.00	0.00	0.00	374.08
2011	196.42	0.00	0.00	0.00	0.00	196.42
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>1,663,063.82</b>	<b>7,978.91</b>	<b>985,381.34</b>	<b>295.55</b>	<b>(2,210.31)</b>	<b>675,472.17</b>

**Receivable Summary**

Property Taxes - FD #4 REFUND (FD4RFD)

Thru: 8/31/2022

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	<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	0.93	0.00	1.04	0.00	1.14	1.03
2016	0.00	0.00	0.24	0.00	0.26	0.02
Total	0.93	0.00	1.28	0.00	1.40	1.05

**Receivable Summary**

Property Taxes - FD #5 EXPENSE 689 (FD5EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	1,317,104.32	1,757.37	750,457.70	(30,962.04)	(30,722.74)	535,923.88
2021	12,971.65	137.55	9,713.43	0.00	915.49	4,173.71
2020	3,480.03	185.45	2,211.76	0.00	732.04	2,000.31
2019	1,879.26	74.49	1,479.50	0.00	452.26	852.02
2018	463.34	46.10	104.32	0.00	429.88	788.90
2017	235.06	76.36	109.73	0.00	266.18	391.51
2016	112.78	0.00	112.78	0.00	212.33	212.33
2015	0.00	0.00	0.00	0.00	211.81	211.81
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>1,336,246.44</b>	<b>2,277.32</b>	<b>764,189.22</b>	<b>(30,962.04)</b>	<b>(27,502.75)</b>	<b>544,554.47</b>

**Receivable Summary**

Property Taxes - FD #5 RESERVE 692 (FD5RES)

Thru: 8/31/2022

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	<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: 8/31/2022

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	<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	2.99	0.95	1.37	0.00	3.38	5.00
Total	2.99	0.95	1.37	0.00	3.38	5.00

**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Property Taxes - FD #6 EXPENSE 693 (FD6EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	251,803.39	942.44	151,880.21	0.00	(17.03)	99,906.15
2021	3,379.27	112.21	1,486.67	0.00	37.66	1,930.26
2020	817.57	0.00	135.99	0.00	33.43	715.01
2019	39.37	0.00	150.01	0.00	32.20	(78.44)
2018	0.00	0.00	31.87	0.00	44.31	12.44
2017	0.00	0.00	31.36	0.00	43.56	12.20
2016	0.00	0.00	30.70	0.00	41.15	10.45
2015	0.00	0.00	30.13	0.00	40.39	10.26
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
<b>Total</b>	<b>256,728.82</b>	<b>1,054.65</b>	<b>153,776.94</b>	<b>0.00</b>	<b>255.67</b>	<b>103,207.55</b>

**Receivable Summary**

Property Taxes - FD #7 EXPENSE 695 (FD7EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	51,803.41	383.57	35,410.31	0.00	0.00	16,393.10
2021	483.13	122.00	160.80	0.00	0.00	322.33
2020	144.39	0.00	0.00	0.00	0.00	144.39
2019	140.66	0.00	0.00	0.00	0.00	140.66
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
<b>Total</b>	<b>52,596.26</b>	<b>505.57</b>	<b>35,571.11</b>	<b>0.00</b>	<b>0.00</b>	<b>17,025.15</b>

**Receivable Summary**

Property Taxes - FD #8 EXPENSE 697 (FD8EXP)

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	114,495.74	1,156.89	75,066.49	0.05	(107.80)	39,321.45
2021	1,293.13	0.00	491.24	0.00	0.00	801.89
2020	657.22	0.00	341.93	0.00	0.00	315.29
2019	55.10	0.00	51.52	0.00	0.00	3.58
2018	20.99	0.00	17.43	0.00	0.00	3.56
2017	3.55	0.00	0.00	0.00	0.00	3.55
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	(0.21)	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
<b>Total</b>	<b>116,525.52</b>	<b>1,156.89</b>	<b>75,968.61</b>	<b>0.05</b>	<b>(107.80)</b>	<b>40,449.11</b>



**WALLA WALLA COUNTY TREASURER**

**Receivable Summary**

Totals

Thru: 8/31/2022

	<b>Beginning Year</b>	<b>MTD Receipts</b>	<b>YTD Receipts</b>	<b>MTD Supplements</b>	<b>YTD Supplements</b>	<b>Ending Balance</b>
2022	3,824,240.70	12,385.40	2,260,702.12	(30,620.66)	(34,026.89)	1,529,511.69
2021	44,853.52	1,049.87	29,249.82	0.00	267.39	15,871.09
2020	13,290.04	226.76	5,395.20	0.00	127.24	8,022.08
2019	5,569.36	140.83	3,555.96	0.00	869.87	2,883.27
2018	1,441.12	84.11	594.91	0.00	863.34	1,709.55
2017	653.19	77.31	510.42	0.00	700.16	842.93
2016	116.49	0.00	501.68	0.00	647.57	262.38
2015	22.07	0.00	390.02	0.00	647.60	279.65
2014	634.75	0.00	4.23	0.00	4.23	634.75
2013	612.27	0.00	0.00	0.00	0.00	612.27
2012	359.21	0.00	0.00	0.00	0.00	359.21
2011	202.58	0.00	0.00	0.00	0.00	202.58
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>3,894,760.00</b>	<b>13,964.28</b>	<b>2,300,904.36</b>	<b>(30,620.66)</b>	<b>(29,899.49)</b>	<b>1,563,956.15</b>